

# HELP PAGE

## IMPORTANT

**DO NOT change Settings which are built into this FIR2010, or the FIR2010 file will NOT function properly.**

The **FIR2010** has been pre-formatted to ensure that every user can complete the FIR and MPMP Schedules with efficiency and accuracy.

### Do Not CUT and PASTE (or similarly Drag and Drop)

CUT and PASTE (or Drag and Drop) will greatly affect many or all of the background formulas and links that have been incorporated into the **FIR2010**. If you cut and paste any information into the FIR file, unfortunately the only way to correct the file is to download a fresh copy and start over.

It is also recommended that you DO NOT Copy and Paste. However, the Copy and Paste feature may be used with caution providing that information is only copied and pasted from an open workbook within the same Excel application that is currently running the **FIR2010**. Information that is copied and pasted from one Excel application to another is treated as a cut and paste and will damage the FIR file. Also, DO NOT Paste into a cell that contains a drop-down LIST, otherwise the LIST, CHECKS and calculations will no longer function.

### Do Not set up the FIR2010 file as a "Shared Workbook"

Setting up the file as a shared workbook will not allow the macros to function properly.

### Upon Completion

**Please use Winzip to Zip your file.**

**Then email the FI10xxxx MunicipalityName.zip file to Jim.Simos@ontario.ca. Sign and fax Schedule 02 to Jim Simos at (416) 585-6315. Please do not fax the entire workbook.**

For assistance:

**Email the FIR Team**

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

OR

### Contact your Municipal Service Office (MSO):

Central MSO - TORONTO	(416) 585-6226	1-800-668-0230
Western MSO - LONDON	(519) 873-4020	1-800-265-4736
Eastern MSO - KINGSTON	(613) 545-2100	1-800-267-9438
North-Western MSO - THUNDER BAY	(807) 475-1651	1-800-465-5027
North-Eastern MSO - SUDBURY	(705) 564-0120	1-800-461-1193

# 2010 Municipal Performance Measurement Program

## Welcome to the 2010 Municipal Performance Measurement Program!

The **2010 FIR** has been developed to allow users a choice between submitting the FIR ONLY or submitting BOTH FIR and MPMP together. If a user submits the FIR ONLY, they may continue to complete the MPMP Schedules by using this file. It is therefore important to remember where this file has been saved.

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To unhide the MPMP Schedules and begin completing the Performance Measurement criteria, simply click on the button below. Once the MPMP Schedules have been completed, email the **FI10xxxx MunicipalityName.xls** file to :

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

BOTH the FIR and MPMP Schedules will be submitted TOGETHER and ALL PREVIOUSLY SUBMITTED DATA will be OVERWRITTEN.

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If the MPMP Schedules have not yet been completed and you would like to submit the FIR ONLY, please click on the Button below to 'hide' the MPMP Schedules BEFORE submitting the **FI10xxxx MunicipalityName.xls** file by email to the Ministry. To indicate FIR ONLY, simply click on the button below :

# FIR2010 DATA VERIFICATION : GREY CO

Asmt Code: 4200  
MAH Code: 47000

10/Jan/2012 3:15 PM

**CRITICAL** Flagged: 0 of 349  
**VERIFY** Flagged: 9 of 424

Please review the following CHECKLIST for possible errors that may exist in the **FIR2010** to ensure an accurate **FIR2010** is submitted.  
Possible Errors are flagged as **CRITICAL** or **VERIFY** under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
<b>VERIFY</b>	22A	22V 004	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		Tax Class RD - Education Tax Only. Therefore no value for UT Tax
<b>VERIFY</b>	22A	22V 005	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 22A. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		No GT Tax Assessment in 2010
<b>VERIFY</b>	24A	24V 002	B	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "B".  The UT Tax rate reported in column 9 should equal the RT Tax Rate x Tax Ratio x Percent of Full		Ok
<b>VERIFY</b>	24A	24V 004	D	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "D".  Values should exist in ALL of columns 1 to 7 and 11  OR  No values should exist in any of columns 1 to 7 and 11		Ok
<b>VERIFY</b>	24A	24V 005	E	To view lines where this CHECK has been triggered, scroll to the right on Schedule 24A. Each line which has been triggered will be flagged with letter "E".  Values reported in columns 5, 6, and 7 should all be positive amounts (greater than zero)		Ok
<b>VERIFY</b>	26	26V 039	26 9599 04	Total UT PILS Before Adjustments in SLC 26 9599 04 must equal SLC 26 9299 05.	26 9599 04 = 26 9299 05	Not all of Lower Tiers have completed FIR and PIL information is therefore unavailable to Upper Tier
<b>VERIFY</b>	26	26V 041	26 9599 02	Total PILS Levied Before Adjustments in SLC 26 9599 02 must equal SLC 26 9299 03.	26 9599 02 = 26 9299 03	Not all of Lower Tiers have completed FIR and PIL information is therefore unavailable to Upper Tier
<b>VERIFY</b>	28	28V 001	28 0299 04	Total General Purpose Levy in SLC 28 0299 04 must equal SLC 22 9299 13.	28 0299 04 = 22 9299 13	Schedule 22 9299 equals Schedule 28 Columns 4 General Purpose Levy and Columns 8 Payments-In-Lieu
<b>VERIFY</b>	28	28V 005	28 0299 08	Total Payments-In-Lieu in SLC 28 0299 08 must equal SLC 26 9599 09.	28 0299 08 = 26 9599 09	Not all of Lower Tiers have completed FIR and PIL information is therefore unavailable to Upper Tier
<b>OK</b>	53	53C 002	53 9910 01	Net Financial Assets (net debt), end of year SLC 53 9910 01 must equal SLC 70 9945 01.	53 9910 01 = 70 9945 01	
<b>OK</b>	70	70C 023	70 9970 01	Total Accumulated Surplus/(Deficit) in SLC 70 9970 01 must equal SLC 10 9950 01.	70 9970 01 = 10 9950 01	

2010-V01

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\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	72	72C 001	72 0290 09	Taxes Receivable, End of Year in SLC 72 0290 09 must equal SLC 70 0699 01.	72 0290 09 = 70 0699 01	

\*\* SLC refers to Schedule, Line, Column numbering of datapoints

# 2010 FINANCIAL INFORMATION RETURN

Municipality: **GREY CO**  
Tier: **Upper-Tier**  
Area: **Grey Co**

MSO Office: **Southwest Ontario**  
Asmt Code: **4200**  
MAH Code: **47000**

Submitting: **FIR and MPMP**  
Version: **2010-V01**

## DECLARATION OF THE MUNICIPAL TREASURER

Pursuant to the information required by the Province of Ontario under the Municipal Affairs Act, the following schedules are attached:

Schedule	Title	Completion
10	CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE	
12	GRANTS, USER FEES AND SERVICE CHARGES	
20	TAXATION INFORMATION	
22	MUNICIPAL AND SCHOOL BOARD TAXATION	
24	PAYMENTS-IN-LIEU OF TAXATION	
26	TAXATION AND PAYMENTS-IN-LIEU SUMMARY	
28	UPPER-TIER ENTITLEMENTS	UPPER-TIER ONLY
40	CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES	
42	ADDITIONAL INFORMATION	
51	SCHEDULE OF TANGIBLE CAPITAL ASSETS	
53	CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS	
54	CONSOLIDATED STATEMENT OF CASH FLOW (SELECT DIRECT OR INDIRECT METHOD)	
60	CONTINUITY OF RESERVES AND RESERVE FUNDS	
61	DEVELOPMENT CHARGES RESERVE FUNDS	
70	CONSOLIDATED STATEMENT OF FINANCIAL POSITION	
72	CONTINUITY OF TAXES RECEIVABLE	SINGLE/LOWER-TIER ONLY
74	LONG TERM LIABILITIES AND COMMITMENTS	
75	WATER AND WASTEWATER	
76	GOVERNMENT BUSINESS ENTERPRISES (GBE)	
77	OTHER ENTITIES (DSSAB, HEALTH UNIT, OTHER AND TOTAL ALL)	
79	COMMUNITY IMPROVEMENT PLANS	
80	STATISTICAL INFORMATION	
81	ANNUAL DEBT REPAYMENT LIMIT	
83	NOTES	
PM90	PERFORMANCE MEASURES: MUNICIPAL INFORMATION	
PM91	PERFORMANCE MEASURES: EFFICIENCY	
PM92	PERFORMANCE MEASURES: EFFECTIVENESS	
PM93	PERFORMANCE MEASURES: NOTES	OPTIONAL
PM94	PERFORMANCE MEASURES: QUESTIONS	
PM95	PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY	

For the purposes of this Financial Information Return, the amounts disclosed on the attached schedules are in agreement with the books and records of the municipality and its consolidated entities.

This Financial Information Return has been prepared in accordance with the Financial Information Return instructions.

Questions regarding the information contained in the Schedules should be addressed to:

0020	Name . . . . .	Mary-Lou Spicer
0022	Telephone . . . . .	519-376-2205
0024	Fax . . . . .	519-376-7970
0028	Email (Required) . . . . .	<a href="mailto:Mspicer@greycounty.ca">Mspicer@greycounty.ca</a>
0030	Website address of Municipality . . . . .	<a href="http://www.grey.ca">www.grey.ca</a>
0091	Municipal Auditor . . . . .	Al White
0092	Municipal Audit Firm . . . . .	BDO Canada LLP
0090	Municipal Treasurer . . . . .	Kevin Weppler
0093	Municipal Treasurer Email (Required) . . . . .	<a href="mailto:Kweppler@greycounty.ca">Kweppler@greycounty.ca</a>
0094	Date . . . . .	16/11/2011

### Signature of Municipal Treasurer

Original Signed by "Kevin Weppler"	" Dec 16/11 "
Signature	Date

0070 Outstanding In-Year Critical Errors . . . . . 0

0075 Schedule 54: Cashflow - Direct or Indirect Method Chosen . . . . . **INDIRECT**

Municipal Data	Municipal Data	Data Source
	1	2
	(#)	(List)
0040 Households . . . . .	37,185	Stats Can
0041 Population . . . . .	92,411	Stats Can
0042 Youth Population . . . . .	7,845	Stats Can

# FIR2010: GREY CO

Asmt Code: 4200  
MAH Code: 47000

## Schedule 10 CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE for the year ended December 31, 2010

### STATEMENT OF OPERATIONS: REVENUE

		Own Purposes Revenue
		1
		\$
0299	Property Taxation Taxation - Own Purposes (SLC 26 9199 04 - 72 2899 07) For UT (SLC 28 0299 12 - 28 0299 08) . . . . .	46,332,042
0499	Payments-In-Lieu of Taxation (SLC 26 9599 08) For UT (SLC 28 0299 08) . . . . .	506,161
9940	<b>Subtotal</b>	<b>46,838,203</b>
<b>Ontario Unconditional Grants</b>		
0620	Ontario Municipal Partnership Fund (OMPF) . . . . .	
0695	Other . . . . .	
0696	Other . . . . .	
0697	Other . . . . .	
0698	Other . . . . .	
0699	<b>Subtotal</b>	<b>0</b>
<b>Conditional Grants</b>		
0810	Ontario conditional grants (SLC 12 9910 01) . . . . .	36,012,363
0815	Ontario Grants for Tangible Capital Assets (SLC 12 9910 05) . . . . .	2,728,569
0820	Canada conditional grants (SLC 12 9910 02) . . . . .	3,656,952
0825	Canada Grants for Tangible Capital Assets (SLC 12 9910 06) . . . . .	2,594,300
0899	<b>Subtotal</b>	<b>44,992,184</b>
1098	Revenue from other municipalities for Tangible Capital Assets (SLC 12 9910 07) . . . . .	0
1099	Revenue from other municipalities (SLC 12 9910 03) . . . . .	434,204
1299	<b>Total User Fees and Service Charges (SLC 12 9910 04) . . . . .</b>	<b>9,929,054</b>
<b>Licences, permits, rents, etc.</b>		
1410	Trailer revenue and permits . . . . .	
1420	Licences and permits . . . . .	
1430	Rents, concessions and franchises . . . . .	4,004,792
1498	Other . . . . .	
1499	<b>Subtotal</b>	<b>4,004,792</b>
<b>Fines and penalties</b>		
1605	Provincial Offences Act (POA) Municipality which administers POA only . . . . .	3,330,591
1610	Other fines . . . . .	
1620	Penalties and interest on taxes . . . . .	1,901
1698	Other . . . . .	
1699	<b>Subtotal</b>	<b>3,332,492</b>
<b>Other revenue</b>		
1805	Investment income . . . . .	250,851
1811	Gain/Loss on sale of land & capital assets . . . . .	
1812	Deferred revenue earned (Development Charges) . . . . .	218,163
1813	Deferred revenue earned (Recreational land (The Planning Act)) . . . . .	
1814	Other Deferred revenue earned . . . . .	
1830	Donations . . . . .	100,252
1831	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	49,160
1840	Sale of publications, equipment, etc. . . . .	38,335
1850	Contributions from non-consolidated entities . . . . .	
1865	Other Revenues from Government Business Enterprise (ie. Dividends, etc.) . . . . .	
1870	Gaming and Casino Revenues . . . . .	
1890	Other . . . . . PIL adjustments	9,481
1891	Other . . . . .	
1892	Other . . . . .	
1893	Other . . . . .	
1894	Other . . . . .	
1895	Other . . . . .	
1896	Other . . . . .	
1897	Other . . . . .	
1898	Other . . . . .	
1899	<b>Subtotal</b>	<b>666,242</b>
1880	Municipal Land Transfer Tax (City of Toronto Act, 2006) . . . . .	
1885	Personal Vehicle Tax, PVT (City of Toronto Act, 2006) . . . . .	
9910	<b>TOTAL Revenues</b>	<b>110,197,171</b>

2010-V01

**FIR2010: GREY CO**

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**Schedule 10**

**CONSOLIDATED STATEMENT OF OPERATIONS: REVENUE**

for the year ended December 31, 2010

**Continuity of Accumulated Surplus/(Deficit)**

		1
		\$
2010	PLUS: Total Revenues (SLC 10 9910 01) . . . . .	110,197,171
2020	LESS: Total Expenses (SLC 40 9910 11) . . . . .	107,770,626
2030	PLUS: <input type="text"/>	
2040	PLUS: <input type="text"/>	
2045	PLUS: PSAB Adjustments . . . . .	
2099	Annual Surplus/(Deficit) . . . . .	2,426,545
2060	Accumulated surplus/(deficit) at the beginning of year . . . . .	196,165,162
9950	Accumulated surplus/(deficit) at the end of year (SLC 10 2099 01 + SLC 10 2060 01) . . . . .	198,591,707

**Continuity of Government Business Enterprise Equity**

		1
		\$
6010	Government Business Enterprise Equity, beginning of year . . . . .	0
6020	PLUS: Net Income for Government Business Enterprise for year . . . . .	
6060	PLUS: <input type="text"/>	
6090	Government Business Enterprise Equity, end of year . . . . .	0

**Total of line 0899 includes:**

		1
		\$
4020	Provincial Gas Tax . . . . .	

**Canada Gas Tax Funding**

		1
		\$
4025	General Government . . . . .	
	Transportation Services:	
4030	Roads - Paved . . . . .	2,594,300
4031	Roads - Unpaved . . . . .	
4032	Roads - Bridges and Culverts . . . . .	
4033	Roadways - Traffic Operations & Roadside . . . . .	
4040	Transit - Conventional . . . . .	
4041	Transit - Disabled & special needs . . . . .	
	Environmental Services:	
4060	Wastewater collection/conveyance . . . . .	
4061	Wastewater treatment & disposal . . . . .	
4062	Urban storm sewer system . . . . .	
4063	Rural storm sewer system . . . . .	
4064	Water treatment . . . . .	
4065	Water distribution/transmission . . . . .	
4066	Solid waste collection . . . . .	
4067	Solid waste disposal . . . . .	
4068	Waste diversion . . . . .	
4069	Other . . . . .	
4099	<b>Canada Gas Tax</b>	<b>2,594,300</b>

**FIR2010: GREY CO**

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**Schedule 12**  
**GRANTS, USER FEES AND SERVICE CHARGES**  
for the year ended December 31, 2010

	Ontario Conditional Grants 1 \$	Canada Conditional Grants 2 \$	Other Municipalities 3 \$	User Fees and Service Charges 4 \$	Ontario Grants - Tangible Capital Assets 5 \$	Canada Grants - Tangible Capital Assets 6 \$	Other Municipalities - Tangible Capital Assets 7 \$
<b>0299 General government</b>	2,030		6,652	8,234			
<b>Protection services</b>							
0410 Fire							
0420 Police							
0421 Court Security							
0422 Prisoner Transportation							
0430 Conservation authority							
0440 Protective inspection and control							
0450 Emergency measures	1,120		21,827	5,815			
0460 Provincial Offences Act (POA)							
0498 Other							
<b>0499 Subtotal</b>	1,120	0	21,827	5,815	0	0	0
<b>Transportation services</b>							
0611 Roads - Paved	4,254		234,108	1,255,310	2,187,963	2,594,300	
0612 Roads - Unpaved							
0613 Roads - Bridges and Culverts			17,950				
0614 Roads - Traffic Operations & Roadside							
0621 Winter Control - Except sidewalks, Parking Lots			86,966	119,675			
0622 Winter Control - Sidewalks, Parking Lots Only							
0631 Transit - Conventional							
0632 Transit - Disabled & special needs							
0640 Parking							
0650 Street lighting							
0660 Air transportation							
0698 Other							
<b>0699 Subtotal</b>	4,254	0	339,024	1,374,985	2,187,963	2,594,300	0
<b>Environmental services</b>							
0811 Wastewater collection/conveyance							
0812 Wastewater treatment & disposal							
0821 Urban storm sewer system							
0822 Rural storm sewer system							
0831 Water treatment							
0832 Water distribution/transmission							
0840 Solid waste collection							
0850 Solid waste disposal							
0860 Waste diversion							
0898 Other							
<b>0899 Subtotal</b>	0	0	0	0	0	0	0
<b>Health services</b>							
1010 Public health services				8,153			
1020 Hospitals							
1030 Ambulance services	5,274,807						
1035 Ambulance dispatch							
1040 Cemeteries							
1098 Other							
<b>1099 Subtotal</b>	5,274,807	0	0	8,153	0	0	0
<b>Social and family services</b>							
1210 General assistance	11,102,135			1,820,158			
1220 Assistance to aged persons	13,258,403			6,218,651	460,806		
1230 Child care	5,991,365		21,000	30			
1298 Other							
<b>1299 Subtotal</b>	30,351,903	0	21,000	8,038,839	460,806	0	0
<b>Social Housing</b>							
1410 Public Housing	230,943	1,831,238		101,454		0	
1420 Non - Profit/Cooperative Housing		1,669,497					
1430 Rent Supplement Programs							
1497 Other							
1498 Other							
<b>1499 Subtotal</b>	230,943	3,500,735	0	101,454	0	0	0
<b>Recreation and cultural services</b>							
1610 Parks							
1620 Recreation programs							
1631 Recreation facilities - Golf Course, Marina, Ski Hill							
1634 Recreation facilities - All Other							
1640 Libraries							
1645 Museums	67,215	112,322		153,015	79,800		
1650 Cultural services							
1698 Other							
<b>1699 Subtotal</b>	67,215	112,322	0	153,015	79,800	0	0
<b>Planning and development</b>							
1810 Planning and zoning	3,973			78,975			
1820 Commercial and industrial			2,062	17,837			
1830 Residential development							
1840 Agriculture and reforestation	76,118	43,895	43,639	141,747			
1850 Tile drainage/shoreline assistance							
1898 Other							
<b>1899 Subtotal</b>	80,091	43,895	45,701	238,559	0	0	0
1910 Other							
<b>9910 TOTAL</b>	36,012,363	3,656,952	434,204	9,929,054	2,728,569	2,594,300	0

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 20  
TAXATION INFORMATION**  
for the year ended December 31, 2010

**General Information**

**1. Optional Property Classes in Effect**

		2
		Y or N
0202	N New Multi-Residential . . . . .	N
0205	G Parking Lot (Includes CJ, CR, CX, CY, CZ) . . . . .	Y
0210	D Office Building . . . . .	Y
0215	S Shopping Centre . . . . .	Y
0220	L Large Industrial . . . . .	Y
0225	Other <input type="text" value="Resort Condominium"/> . . . . .	Y

**2. Capping Parameters and Results**

	Decrease - Percentage Retained	Tax Adjustment - Increases	Net Class Impact	Annualized Tax Limit	CVA Tax Limit	CVA Threshold Value for Protected Properties	CVA Threshold Value for Clawed Back Properties	Exclude Properties Previously at CVA Tax	Exclude Properties that go from Capped to Clawed Back	Exclude Properties that go from Clawed Back to Capped
	2	3	4	5	6	7	8	9	10	11
	%	\$	\$	%	%	\$	\$	Y or N	Y or N	Y or N
0320	M Multi-Residential . . . . .	29.8%		10.0%	5.0%	250		N	N	N
0330	C Commercial . . . . .	15.2%		10.0%	5.0%	250		N	N	N
0340	I Industrial . . . . .	45.2%		10.0%	5.0%	250		N	N	N

**3. Graduated Taxation (Tax Bands)**

	Grad. Tax Rates in Effect?	Number of Tax Bands	Low Band		Middle Band	
			CVA Boundary	% of Highest Band Rate	CVA Boundary	% of Highest Band Rate
	2	3	4	5	6	7
	Y or N	#	\$	%	\$	%
0610	C Commercial . . . . .	N				
0611	G Parking Lot . . . . .	N				
0612	D Office Building . . . . .	N				
0613	S Shopping Centre . . . . .	N				
0620	I Industrial . . . . .	N				
0621	L Large Industrial . . . . .	N				

**4. Phase-In Program in Effect (Most recent Phase-In only)**

	Phase-In Program in Effect?	Year Current Phase-In Initiated	Term of Current Phase-In
	2	3	4
	Y or N	Year	# of Yrs
0805	R Residential . . . . .	N	
0810	M Multi-Residential . . . . .	N	
0815	N New Multi-Residential . . . . .	N	
0820	C Commercial (Includes G, D, S) . . . . .	N	
0840	I Industrial (Includes L) . . . . .	N	
0850	F Farmland . . . . .	N	
0855	T Managed Forest . . . . .	N	
0860	P Pipeline . . . . .	N	

**5. Rebates for Eligible Charities**

	2
	%
1010	Rebate Percentage for Eligible Charities (SLC 72 2099 xx) . . . . .
	0.0%

**6. Property Tax Due Dates for Current Year**

**To be completed by Single/Lower-tier Municipalities Only**

	INTERIM Billing Instalments			FINAL Billing Instalments		
	Instalments	First Due Date	Last Due Date	Instalments	First Due Date	Last Due Date
	2	3	4	5	6	7
	#	YYYYMMDD	YYYYMMDD	#	YYYYMMDD	YYYYMMDD
1210	R Residential . . . . .	1	20100331		3	20100630 20101215
1220	M Multi-Residential . . . . .	1	20100331		3	20100630 20101215
1230	F Farmland . . . . .	1	20100331		3	20100630 20101215
1240	T Managed Forest . . . . .	1	20100331		3	20100630 20101215
1250	C Commercial . . . . .	1	20100331		3	20100630 20101215
1260	I Industrial . . . . .	1	20100331		3	20100630 20101215
1270	P Pipeline . . . . .	1	20100331		3	20100630 20101215
1298	Other <input type="text" value="Resort Condominium"/> . . . . .	1	20100331		3	20100630 20101215

2010-V01

# FIR2010: GREY CO

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## Schedule 22 MUNICIPAL and SCHOOL BOARD TAXATION for the year ended December 31, 2010

### 1. GENERAL PURPOSE LEVY INFORMATION

9299	TOTAL	Phase-In Taxable Assessment	LT/ST Taxes	UT Taxes	Education Taxes	TOTAL
		11,238,798,245	0	45,941,028	0	45,941,028

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	CVA Assessment	Phase-In Taxable Assessment	Tax Rates				Municipal Taxes		Education Taxes	TOTAL	
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT			
								8	9	10	11	12	13	14	15	
1	2	3	4	5	6	7	16	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$	
LIST	LIST				%	\$	\$									
2001	0	GREY CO														
0010	RT	0	Residential	Full Occupied	1.000000	100%	9,845,903,857	8,939,377,567		0.422913%		0.422913%	0	37,805,790	0	37,805,790
0012	RH	0	Residential/Farm	Full Occupied, Shared PIL	1.000000	100%	32,052,200	29,425,288		0.422913%		0.422913%	0	124,443	0	124,443
0031	R1	0	Residential/Farm	Farm. Awaiting Devel. - Ph I	1.000000	25%	57,000	53,500		0.105728%		0.105728%	0	57	0	57
0027	RD	0	Residential/Farm	Education Only	1.000000	100%	903,000	776,000		0.000000%			0	0	0	0
0215	CH	0	Commercial	Full Occupied, Shared PIL	1.306940	100%	68,185,540	63,813,150		0.552722%		0.552722%	0	352,709	0	352,709
0275	CJ	0	Commercial	Vacant Land, Shared PIL	1.306940	70%	1,170,800	1,140,250		0.386905%		0.386905%	0	4,412	0	4,412
0210	CT	0	Commercial	Full Occupied	1.306940	100%	638,875,432	580,606,118		0.552722%		0.552722%	0	3,209,138	0	3,209,138
0240	CU	0	Commercial	Excess Land	1.306940	70%	2,921,755	2,653,647		0.386905%		0.386905%	0	10,267	0	10,267
0270	CX	0	Commercial	Vacant Land	1.306940	70%	21,197,300	18,966,997		0.386905%		0.386905%	0	73,384	0	73,384
0320	DT	0	Office Building	Full Occupied	1.306940	100%	1,977,780	1,969,023		0.552722%		0.552722%	0	10,883	0	10,883
2440	XT	0	Commercial, NConstr.	Full Occupied	1.306940	100%	10,442,000	9,878,932		0.552722%		0.552722%	0	54,603	0	54,603
2445	XU	0	Commercial, NConstr.	Excess Land	1.306940	70%	65,800	57,050		0.386905%		0.386905%	0	221	0	221
0340	ST	0	Shopping Centre	Full Occupied	1.306940	100%	77,993,000	71,008,096		0.552722%		0.552722%	0	392,477	0	392,477
0350	SU	0	Shopping Centre	Excess Land	1.306940	70%	3,700	3,320		0.386905%		0.386905%	0	13	0	13
0515	IH	0	Industrial	Full Occupied, Shared PIL	1.858187	100%	2,175,400	1,983,335		0.785851%		0.785851%	0	15,586	0	15,586
0575	IJ	0	Industrial	Vacant Land, Shared PIL	1.858187	65%	344,000	283,750		0.510803%		0.510803%	0	1,449	0	1,449
0545	IK	0	Industrial	Excess Land, Shared PIL	1.858187	65%	28,500	28,500		0.510803%		0.510803%	0	146	0	146
0510	IT	0	Industrial	Full Occupied	1.858187	100%	63,947,080	59,644,102		0.785851%		0.785851%	0	468,714	0	468,714
0540	IU	0	Industrial	Excess Land	1.858187	65%	683,845	663,417		0.510803%		0.510803%	0	3,389	0	3,389
0570	IX	0	Industrial	Vacant Land	1.858187	65%	4,928,400	4,605,492		0.510803%		0.510803%	0	23,525	0	23,525
2140	JT	0	Industrial, NConstr.	Full Occupied	1.858187	100%	1,756,455	1,637,826		0.785851%		0.785851%	0	12,871	0	12,871
0610	LT	0	Large Industrial	Full Occupied	1.858187	100%	46,530,100	45,993,472		0.785851%		0.785851%	0	361,440	0	361,440
0620	LU	0	Large Industrial	Excess Land	1.858187	65%	244,700	244,695		0.510803%		0.510803%	0	1,250	0	1,250
0310	GT	0	Parking Lot	Full Occupied	1.306940	100%	0	0		0.552722%		0.552722%	0	0	0	0
0110	FT	0	Farmland	Full Occupied	0.250000	100%	1,073,349,670	970,121,984		0.105728%		0.105728%	0	1,025,691	0	1,025,691
0050	MT	0	Multi-Residential	Full Occupied	1.441197	100%	182,088,780	165,742,983		0.609501%		0.609501%	0	1,010,205	0	1,010,205
0140	TT	0	Managed Forest	Full Occupied	0.250000	100%	49,823,700	45,285,176		0.105728%		0.105728%	0	47,879	0	47,879
0710	PT	0	Pipeline	Full Occupied	0.906848	100%	32,322,000	30,232,460		0.383518%		0.383518%	0	115,947	0	115,947
													0	0	0	0
													0	0	0	0
													0	0	0	0
0810	OT	0	Other Taxable	Full Occupied	1.000000	100%	193,068,300	192,602,115		0.422913%		0.422913%	0	814,539	0	814,539
9201	Subtotal						12,353,040,094	11,238,798,245					0	45,941,028	0	45,941,028





2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 22

### MUNICIPAL and SCHOOL BOARD TAXATION

for the year ended December 31, 2010

		Municipal Taxes		Education Taxes	TOTAL
		LT / ST	UT	14	15
		12	13		
		\$	\$	\$	\$
<b>4. ADJUSTMENTS TO TAXATION</b>					
7010	Adjustments for properties, shared as if Payment-In-Lieu (Hydro properties RTQ = H, J, K) . . . . .				0
<b>5. SUPPLEMENTARY TAXES</b>					
9799	Total of all supplementary taxes (Supps, Omits, Section 359) . . . . .		1,345,766		1,345,766
<b>6. AMOUNT LEVIED BY TAX RATE</b>					
9910	<b>TOTAL Levied by Tax Rate</b>	0	47,286,794	0	47,286,794
<b>7. AMOUNTS ADDED TO TAX BILL</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8025	Minimum tax (differential only) . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>8. OTHER TAXATION AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) . . . . .				0
8098	Other <input type="text"/>				0
9892	<b>Subtotal</b>	0	0	0	0
<b>9. TOTAL AMOUNT LEVIED</b>					
9990	<b>TOTAL Levies</b>	0	47,286,794	0	47,286,794

2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

1. GENERAL PURPOSE PAYMENTS-IN-LIEU

9299	TOTAL	PIL Phased-In Assessment	LT/ST PILS	UT PILS	Education PILS	TOTAL
		49,990,578	0	243,142	0	243,142

RTC RTQ	Tax Band	Property Class	Tax Rate Description	Tax Ratio	Percent of Full Rate	PIL CVA Assessment	PIL Phased-In Assessment	Tax Rates				Municipal PILS			TOTAL
								LT / ST	UT	EDUC	TOTAL	LT / ST	UT	Education PILS	
1	2	3	4	5	6	7	16	8	9	10	11	12	13	14	15
LIST	LIST				%	\$	\$	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	0.xxxxxx%	\$	\$	\$	\$
2001	0	GREY CO													
1010	RF	0	Residential	PIL: Full Occupied	1.000000	100%	14,512,641		0.422913%		0.422913%	0	61,376	0	61,376
1028	RG	0	Residential/Farm	PIL: 'General' Only (No Educ.)	1.000000	100%	16,879,200		0.422913%		0.422913%	0	61,605	0	61,605
1015	RP	0	Residential/Farm	PIL: Full Occupied, Taxable Tenant of Province	1.000000	100%	407,400	345,875	0.422913%		0.422913%	0	1,463	0	1,463
1100	FF	0	Farmland	PIL: Full Occupied	0.250000	100%			0.609501%		0.609501%	0	0	0	0
1120	FP	0	Farmland	PIL: Full Occupied, Taxable Tenant of Province	0.250000	100%			0.609501%		0.609501%	0	0	0	0
1050	MF	0	Multi-Residential	PIL: Full Occupied	1.441197	100%	1,229,000	1,118,000	0.609501%		0.609501%	0	6,814	0	6,814
1210	CF	0	Commercial	PIL: Full Occupied	1.306940	100%			0.552722%		0.552722%	0	0	0	0
1220	CG	0	Commercial	PIL: 'General' Only (No Educ.)	1.306940	100%	16,788,200	16,230,815	0.552722%		0.552722%	0	89,711	0	89,711
1250	CV	0	Commercial	PIL: Excess Land	1.306940	70%	188,000	138,000	0.386905%		0.386905%	0	534	0	534
1280	CY	0	Commercial	PIL: Vacant Land	1.306940	70%			0.386905%		0.386905%	0	0	0	0
1290	CZ	0	Commercial	PIL: Vacant Land, 'General' Only	1.306940	70%			0.386905%		0.386905%	0	0	0	0
1218	CP	0	Commercial	PIL: Full Occupied, Taxable Tenant of Province	1.306940	100%			0.552722%		0.552722%	0	0	0	0
1310	GF	0	Parking Lot	PIL: Full Occupied	1.306940	100%	1,150,300	1,095,140	0.552722%		0.552722%	0	6,053	0	6,053
1510	IF	0	Industrial	PIL: Full Occupied	1.858187	100%		1,983,335	0.785851%		0.785851%	0	15,586	0	15,586
1550	IV	0	Industrial	PIL: Excess Land	1.858187	65%			0.510803%		0.510803%	0	0	0	0
1580	IY	0	Industrial	PIL: Vacant Land	1.858187	65%			0.510803%		0.510803%	0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
												0	0	0	0
9201				Subtotal			36,642,100	49,990,578				0	243,142	0	243,142





2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 24 PAYMENTS-IN-LIEU of TAXATION for the year ended December 31, 2010

		Municipal PILS		Education PILS	TOTAL
		LT / ST	UT	14	15
		12	13	\$	\$
		\$	\$	\$	\$
<b>4. SUPPLEMENTARY PAYMENTS-IN-LIEU</b>					
9799	Total of all supplementary PILS (Supps, Omits, Section 444) . . . . .				0
<b>5. PAYMENTS-IN-LIEU LEVIED BY TAX RATE</b>					
9910	<b>TOTAL PILS Levied by Tax Rate</b>	0	243,142	0	243,142
<b>6. AMOUNTS ADDED TO PAYMENTS-IN-LIEU</b>					
8005	Local improvements . . . . .				0
8010	Sewer and water service charges . . . . .				0
8015	Sewer and water connection charges . . . . .				0
8020	Fire service charges . . . . .				0
8030	Municipal drainage charges . . . . .				0
8035	Waste management collection charges . . . . .				0
8040	Business improvement area . . . . .				0
8097	Other <input style="width: 100px;" type="text"/>				0
9890	<b>Subtotal</b>	0	0	0	0
<b>7. OTHER PAYMENTS-IN-LIEU AMOUNTS</b>					
8045	Railway rights-of-way (RTC = W) - from Ontario Enterprises . . . . .				0
8046	Railway rights-of-way (RTC = W) - from Province . . . . .				0
8050	Utility transmission and utility corridors (RTC = U) - from Ontario Enterprises . . . . .				0
8051	Utility transmission and utility corridors (RTC = U) - from Province . . . . .				0
8055	Institutional Payments - Heads and Beds (Mun. Act 323, 324) . . . . .				0
8060	Hydro-electric Power Dams - from Province . . . . .				0
8098	Other <input style="width: 100px;" type="text" value="Municipal"/>		9,870		9,870
9892	<b>Subtotal</b>	0	9,870	0	9,870
<b>8. TOTAL PAYMENTS-IN-LIEU LEVIED</b>					
9990	<b>TOTAL PILS Levied</b>	0	253,012	0	253,012

**FIR2010: GREY CO**

Asmt Code: 4200  
MAH Code: 47000

**Schedule 26**  
**TAXATION and PAYMENTS-IN-LIEU SUMMARY**  
for the year ended December 31, 2010

1. Municipal and School Board Taxation

					TOTAL	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other		
9010 Legislated Percentage of Education Taxes distributed to each School Board (Applic. to Com, Ind, Pipelines)					0.000%	0.000%	0.000%	0.000%	0.000%	0.000%		
Property Class Group	Taxable Asmt. (CVA)	Taxable Asmt. (Wld & Disc. CVA)	Phase-In Taxable Asmt. (Wld & Disc. CVA)	TOTAL Taxes	Municipal Taxes		Distribution of Education Taxes in column 6 by School Board					
	16	2	17	3	LT / ST	UT	Education Taxes	ENG - Public	FRE - Public	ENG - Separate	FRE - Separate	Other
	\$	\$	\$	\$	4	5	6	7	8	9	10	11
					\$	\$	\$	\$	\$	\$	\$	\$
0010 Residential	9,878,916,057	9,878,873,307	8,969,592,230	37,930,290	0	37,930,290	0					
0050 Multi-residential	182,088,780	262,425,803	238,868,290	1,010,205	0	1,010,205	0					
0110 Farmland	1,073,349,670	268,337,418	242,530,496	1,025,691	0	1,025,691	0					
0140 Managed Forests	49,823,700	12,455,925	11,321,294	47,879	0	47,879	0					
<b>9110 Subtotal</b>	<b>11,184,178,207</b>	<b>10,422,092,453</b>	<b>9,462,312,310</b>	<b>40,014,065</b>	<b>0</b>	<b>40,014,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0210 Commercial	732,350,827	947,222,893	863,040,304	3,649,910	0	3,649,910	0					
0215 Commercial New Construction	10,507,800	13,707,265	12,963,364	54,824	0	54,824	0					
0310 Parking Lot	0	0	0	0	0	0	0					
0320 Office Building	1,977,780	2,584,840	2,573,395	10,883	0	10,883	0					
0325 Office Building New Construct	0	0	0	0	0	0	0					
0340 Shopping Centre	77,996,700	101,935,556	92,806,358	392,490	0	392,490	0					
0345 Shopping Centre New Construc	0	0	0	0	0	0	0					
<b>9120 Subtotal</b>	<b>822,833,107</b>	<b>1,065,450,554</b>	<b>971,383,421</b>	<b>4,108,107</b>	<b>0</b>	<b>4,108,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0510 Industrial	72,107,225	130,096,437	121,256,346	512,809	0	512,809	0					
0515 Industrial New Construction	1,756,455	3,263,822	3,043,387	12,871	0	12,871	0					
0610 Large Industrial	46,774,800	86,757,181	85,760,020	362,690	0	362,690	0					
0615 Large Industrial New Construct	0	0	0	0	0	0	0					
<b>9130 Subtotal</b>	<b>120,638,480</b>	<b>220,117,439</b>	<b>210,059,753</b>	<b>888,370</b>	<b>0</b>	<b>888,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0710 Pipelines	32,322,000	29,311,141	27,416,246	115,947	0	115,947	0					
0810 Other Property Classes	193,068,300	193,068,300	192,602,115	814,539	0	814,539	0					
9160 Adj. for shared PIL properties				0	0	0	0					
9170 Supplementary Taxes				1,345,766	0	1,345,766	0					
<b>9180 Total Levied by Rate</b>				<b>47,286,794</b>	<b>0</b>	<b>47,286,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9190 Amts Added to Tax Bill				0	0	0	0					
9192 Other Taxation Amounts				0	0	0	0					
<b>9199 TOTAL before Adj.</b>	<b>12,353,040,094</b>	<b>11,930,039,888</b>	<b>10,863,773,845</b>	<b>47,286,794</b>	<b>0</b>	<b>47,286,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2. Payments-In-Lieu of Taxation

Property Class Group	PIL Asmt. (CVA)	PIL Asmt. (Wld & Disc. CVA)	Phase-In PIL Asmt. (Wld & Disc. CVA)	Total PILS Levied	Municipal PILS		Education PILS
	16	2	17	3	LT / ST	UT	6
	\$	\$	\$	\$	4	5	6
					\$	\$	\$
1010 Residential	17,286,600	17,286,600	29,425,288	124,444	0	124,444	0
1050 Multi-residential	1,229,000	1,771,231	1,611,258	6,814	0	6,814	0
1110 Farmland	0	0	0	0	0	0	0
1140 Managed Forests	0	0	0	0	0	0	0
<b>9210 Subtotal</b>	<b>18,515,600</b>	<b>19,057,831</b>	<b>31,036,546</b>	<b>131,258</b>	<b>0</b>	<b>131,258</b>	<b>0</b>
1210 Commercial	16,976,200	22,113,163	21,338,952	90,245	0	90,245	0
1215 Commercial New Construction	0	0	0	0	0	0	0
1310 Parking Lot	1,150,300	1,503,373	1,431,282	6,053	0	6,053	0
1320 Office Building	0	0	0	0	0	0	0
1325 Office Building New Construct	0	0	0	0	0	0	0
1340 Shopping Centre	0	0	0	0	0	0	0
1345 Shopping Centre New Construc	0	0	0	0	0	0	0
<b>9220 Subtotal</b>	<b>18,126,500</b>	<b>23,616,536</b>	<b>22,770,234</b>	<b>96,298</b>	<b>0</b>	<b>96,298</b>	<b>0</b>
1510 Industrial	0	0	3,685,407	15,586	0	15,586	0
1515 Industrial New Construction	0	0	0	0	0	0	0
1610 Large Industrial	0	0	0	0	0	0	0
1615 Large Industrial New Construct	0	0	0	0	0	0	0
<b>9230 Subtotal</b>	<b>0</b>	<b>0</b>	<b>3,685,407</b>	<b>15,586</b>	<b>0</b>	<b>15,586</b>	<b>0</b>
1718 Pipelines	0	0	0	0	0	0	0
1810 Other Property Classes	0	0	0	0	0	0	0
9270 Supplementary PILS				0	0	0	0
<b>9280 Total Levied by Rate</b>				<b>243,142</b>	<b>0</b>	<b>243,142</b>	<b>0</b>
9290 Amts Added to PILS				0	0	0	0
9292 Other PIL Amounts				9,870	0	9,870	0
<b>9299 TOTAL before Adj.</b>	<b>36,642,100</b>	<b>42,674,368</b>	<b>57,492,188</b>	<b>253,012</b>	<b>0</b>	<b>253,012</b>	<b>0</b>

Part 3 contains Distribution of PILS by School Boards



# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Upper-Tier ONLY Schedule 28

### UPPER-TIER ENTITLEMENTS

for the year ended December 31, 2010

Upper-tier Entitlements from Lower-tiers

	Lower-Tier Municipality	MAH Code	Asmt Code	General Purpose Levy	Upper-Tier Special Area Levies (Total)	Supplementary Taxes	Amounts Added to Tax Bills	Other Taxation Amounts	Payments - In - Lieu	5% Capping Limit Adjustment	PLUS: UT Tax Adjust. Applied to Taxation	LESS: UT Tax Adjust. Recovered from Allowances	TOTAL
	1	2	3	4	5	6	7	13	8	9	10	11	12
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0201	Owen Sound C	47101	4259	7,229,843		256,030			97,653			188,766	7,394,760
0202	Hanover T	47402	4229	2,379,656		210,920			9,151	-50,455		4,680	2,544,592
0203	The Blue Mountains T	47405	4242	11,664,480		474,513			89,876	250,609		91,207	12,388,271
0204	Meaford M	47406	4210	5,060,203		114,131			241,294	-26,559		42,758	5,346,311
0205	Chatsworth Tp	47619	4204	2,287,596		41,522			6,048	-4,754		15,032	2,315,380
0206	Southgate Tp	47621	4207	2,290,991		50,618			6,899	-15,757		26,107	2,306,644
0207	Georgian Bluffs Tp	47622	4203	5,017,402		57,708			16,445	-72,858		14,649	5,004,048
0208	Grey Highlands M	47623	4208	5,196,470		78,636			27,288	-47,116		25,756	5,229,522
0209	West Grey M	47624	4205	4,308,230		61,688			11,507	-32,916		39,834	4,308,675
0210			-										0
0211			-										0
0212			-										0
0213			-										0
0214			-										0
0215			-										0
0216			-										0
0217			-										0
0218			-										0
0219			-										0
0220			-										0
0221			-										0
0299	<b>TOTAL Upper-Tier Entitlement</b>			45,434,871	0	1,345,766	0	0	506,161	194	0	448,789	46,838,203



2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 40

### CONSOLIDATED STATEMENT OF OPERATIONS: EXPENSES

for the year ended December 31, 2010

	Salaries, Wages and Employee Benefits	Interest on Long Term Debt	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Amortization	Total Expenses Before Adjustments	Inter-Functional Adjustments	Allocation of Program Support *	Total Expenses After Adjustments
	1	2	3	4	5	6	16	7	12	13	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Health services</b>											
1010	Public health services . . . . .					1,534,361		1,534,361		3,029	1,537,390
1020	Hospitals . . . . .							0			0
1030	Ambulance services . . . . .	8,686,868		565,627	21,679	324,468	220,000	476,892	190,954	20,322	10,506,810
1035	Ambulance dispatch . . . . .							0			0
1040	Cemeteries . . . . .							0			0
1098	Other <input type="text"/>							0			0
1099	<b>Subtotal</b>	8,686,868	0	565,627	21,679	1,754,361	476,892	11,829,895	190,954	23,351	12,044,200
<b>Social and family services</b>											
1210	General assistance . . . . .	2,761,978		320,258	63,611	66,985	15,915,153	38,594	444,323	37,833	19,648,735
1220	Assistance to aged persons . . . . .	18,962,976	326,086	3,059,652	394,058	274,432		1,138,401	14,604	47,680	24,217,889
1230	Child care . . . . .	691,729		325,669	2,915,652	31,688	3,190,028	2,077	69,487	14,127	7,240,457
1298	Other <input type="text"/>							0			0
1299	<b>Subtotal</b>	22,416,683	326,086	3,705,579	3,373,321	373,105	19,105,181	1,179,072	528,414	99,640	51,107,081
<b>Social Housing</b>											
1410	Public Housing . . . . .	1,522,457	7,502	1,641,498	1,066,190	213,838	2,430,408	1,343,529	24,052	16,236	8,265,710
1420	Non-Profit/Cooperative Housing . . . . .						4,189,249	4,189,249		8,269	4,197,518
1430	Rent Supplement Programs . . . . .							0			0
1497	Other <input type="text"/>							0			0
1498	Other <input type="text"/>							0			0
1499	<b>Subtotal</b>	1,522,457	7,502	1,641,498	1,066,190	213,838	6,619,657	1,343,529	24,052	24,505	12,463,228
<b>Recreation and cultural services</b>											
1610	Parks . . . . .							0			0
1620	Recreation programs . . . . .							0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .							0			0
1634	Rec. Fac. - All Other . . . . .							0			0
1640	Libraries . . . . .							0			0
1645	Museums . . . . .	1,055,254		618,367	66,559	13,219		415,723	14,555	4,282	2,187,959
1650	Cultural services . . . . .							0			0
1698	Other <input type="text"/>							0			0
1699	<b>Subtotal</b>	1,055,254	0	618,367	66,559	13,219	0	415,723	14,555	4,282	2,187,959
<b>Planning and development</b>											
1810	Planning and zoning . . . . .	465,841		30,954	15,055	1,919	127,530	5,726	5,969	1,277	654,271
1820	Commercial and Industrial . . . . .	212,397		322,128	27,248			561,773	2,653	1,109	565,535
1830	Residential development . . . . .							0			0
1840	Agriculture and reforestation . . . . .	36,085		61,137	191,299		160,245	448,766	21,363	886	471,015
1850	Tile drainage/shoreline assistance . . . . .							0			0
1898	Other <input type="text"/>							0			0
1899	<b>Subtotal</b>	714,323	0	414,219	233,602	1,919	287,775	1,657,564	29,985	3,272	1,690,821
1910	Other <input type="text"/>							0			0
9910	<b>TOTAL</b>	42,167,713	333,588	11,958,403	8,194,879	1,548,405	29,203,619	14,364,019	0	0	107,770,626

# FIR2010: GREY CO

Asmt Code: 4200

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## Schedule 42

### ADDITIONAL INFORMATION

for the year ended December 31, 2010

**Additional information contained in Schedule 40**

		1
<b>Total of column 1 includes:</b>		\$
5010	Salaries and wages . . . . .	33,349,520
5020	Employee benefits . . . . .	8,818,193
5099	Total Salaries, Wages and Employee benefits (Not including line 5050) . . . . .	42,167,713
5050	Salaries, Wages and Employee benefits capitalized on Schedule 51 . . . . .	
5098	Total Salaries, Wages and Employee benefits (including capitalized wages) . . . . .	42,167,713
<b>Total of column 3 includes:</b>		
5110	Amounts for tax write-offs reported in SLC 40 0250 03 . . . . .	
<b>Total of column 4 includes:</b>		
5210	Municipal Property Assessment Corporation (MPAC) . . . . .	1,684,108
<b>Total of column 5 includes:</b>		
5610	Short term interest costs . . . . .	
<b>Total of column 6 includes:</b>		
5810	Grants to charitable and non-profit organizations . . . . .	
5820	Grants to universities and colleges . . . . .	
Contributions to UNCONSOLIDATED joint local boards		
5840	Health unit . . . . .	1,534,361
5850	District Social Services Administration Board (DSSAB) . . . . .	
5860	Consolidated Municipal Service Manager (CMSM) . . . . .	
5870	Homes for the aged . . . . .	
5880	Recreation boards . . . . .	
5890	Fire area boards . . . . .	
5895	Other <input type="text"/> . . . . .	
5896	Other <input type="text"/> . . . . .	
5897	Other <input type="text"/> . . . . .	
5898	Other <input type="text"/> . . . . .	
5910	Payments pertaining to the equalization of General Assistance in the GTA . . . . .	
5920	Payments pertaining to the equalization of Social Housing in the GTA . . . . .	
<b>Total of column 11 includes:</b>		
6010	Payments for long term commitments and liabilities financed from the consolidated statement of operations . . . . .	1,078,934
<b>Line 0611 of column 11 (Total costs for paved roads) includes:</b>		
6106	Urban storm water . . . . .	
6107	Rural storm water . . . . .	
<b>Line 0612 of column 11 (Total costs for unpaved roads) includes:</b>		
6108	Rural storm water . . . . .	
<b>Line 0831 of column 11 (Total costs for water treatment) includes:</b>		
6611	Treatment costs for water not treated to drinking water standards . . . . .	
<b>Line 0832 of column 11 (Total costs for water distribution) includes:</b>		
6612	Distribution/transmission costs for water not treated to drinking water standards . . . . .	

**FIR2010: GREY CO**

Asmt Code: 4200  
MAH Code: 47000

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2010

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

	COST					AMORTIZATION					2010 Closing Net Book Value
	2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>0299 General government</b>	442,696	2,345,560	127,100	27,945		2,444,715	1,902,863	91,266	27,945	1,966,184	478,531
<b>Protection services</b>											
0410 Fire	0	0				0	0			0	0
0420 Police	0	0				0	0			0	0
0421 Court Security	0	0				0	0			0	0
0422 Prisoner Transportation	0	0				0	0			0	0
0430 Conservation authority	0	0				0	0			0	0
0440 Protective inspection and control	0	0				0	0			0	0
0450 Emergency measures	0	0				0	0			0	0
0460 Provincial Offences Act (POA)	775,448	879,281	3,156			882,437	103,833	21,728		125,561	756,876
0498 Other	0	0				0	0			0	0
<b>0499 Subtotal</b>	<b>775,448</b>	<b>879,281</b>	<b>3,156</b>	<b>0</b>	<b>0</b>	<b>882,437</b>	<b>103,833</b>	<b>21,728</b>	<b>0</b>	<b>125,561</b>	<b>756,876</b>
<b>Transportation services</b>											
0611 Roads - Paved	114,285,507	229,569,463	7,030,670			236,600,133	115,283,956	9,110,836		124,394,792	112,205,341
0612 Roads - Unpaved	0	0				0	0			0	0
0613 Roads - Bridges and Culverts	14,244,405	34,980,908	1,049,554	84,691		35,945,771	20,736,503	666,610	84,691	21,318,422	14,627,349
0614 Roads - Traffic Operations & Roadside	9,124,494	15,426,959	2,068,957	296,021		17,199,895	6,302,464	1,059,483	220,831	7,141,116	10,058,779
0621 Winter Control - Except sidewalks, Parking Lots	0	0				0	0			0	0
0622 Winter Control - Sidewalks, Parking Lots Only	0	0				0	0			0	0
0631 Transit - Conventional	0	0				0	0			0	0
0632 Transit - Disabled & special needs	0	0				0	0			0	0
0640 Parking	0	0				0	0			0	0
0650 Street lighting	0	0				0	0			0	0
0660 Air transportation	0	0				0	0			0	0
0698 Other	0	0				0	0			0	0
<b>0699 Subtotal</b>	<b>137,654,406</b>	<b>279,977,330</b>	<b>10,149,181</b>	<b>380,712</b>	<b>0</b>	<b>289,745,799</b>	<b>142,322,923</b>	<b>10,836,929</b>	<b>305,522</b>	<b>152,854,330</b>	<b>136,891,469</b>
<b>Environmental services</b>											
0811 Wastewater collection/conveyance	0	0				0	0			0	0
0812 Wastewater treatment & disposal	0	0				0	0			0	0
0821 Urban storm sewer system	0	0				0	0			0	0
0822 Rural storm sewer system	0	0				0	0			0	0
0831 Water treatment	0	0				0	0			0	0
0832 Water distribution/transmission	0	0				0	0			0	0
0840 Solid waste collection	0	0				0	0			0	0
0850 Solid waste disposal	0	0				0	0			0	0
0860 Waste diversion	0	0				0	0			0	0
0898 Other	0	0				0	0			0	0
<b>0899 Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health services</b>											
1010 Public health services	0	0				0	0			0	0
1020 Hospitals	0	0				0	0			0	0
1030 Ambulance services	2,851,061	4,117,973	516,514	440,556		4,193,931	1,266,912	476,892	314,211	1,429,593	2,764,338
1035 Ambulance dispatch	0	0				0	0			0	0
1040 Cemeteries	0	0				0	0			0	0
1098 Other	0	0				0	0			0	0
<b>1099 Subtotal</b>	<b>2,851,061</b>	<b>4,117,973</b>	<b>516,514</b>	<b>440,556</b>	<b>0</b>	<b>4,193,931</b>	<b>1,266,912</b>	<b>476,892</b>	<b>314,211</b>	<b>1,429,593</b>	<b>2,764,338</b>
<b>Social and family services</b>											
1210 General assistance	60,239	206,120	1,884	39,388		168,616	145,881	38,594	33,774	150,701	17,915
1220 Assistance to aged persons	20,818,651	32,675,009	412,789			33,087,798	11,856,358	1,138,401		12,994,759	20,093,039
1230 Child care	5,926	11,665	1,578			13,243	5,739	2,077		7,816	5,427
1298 Other	0	0				0	0			0	0
<b>1299 Subtotal</b>	<b>20,884,816</b>	<b>32,892,794</b>	<b>416,251</b>	<b>39,388</b>	<b>0</b>	<b>33,269,657</b>	<b>12,007,978</b>	<b>1,179,072</b>	<b>33,774</b>	<b>13,153,276</b>	<b>20,116,381</b>

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# FIR2010: GREY CO

Asmt Code: 4200  
MAH Code: 47000

## Schedule 51 SCHEDULE OF TANGIBLE CAPITAL ASSETS for the year ended December 31, 2010

### ANALYSIS BY FUNCTIONAL CLASSIFICATION

	COST						AMORTIZATION				2010 Closing Net Book Value
	2010 Opening Net Book Value	2010 Opening Cost Balance	Additions and Betterments	Disposals	Write Downs	2010 Closing Cost Balance	2010 Opening Amortization Balance	Annual Amortization	Amortization Disposal	2010 Closing Amortization Balance	
	1	2	3	4	5	6	7	8	9	10	11
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Social Housing</b>											
1410 Public Housing . . . . .	16,742,112	32,043,392	1,161,075			33,204,467	15,301,280	1,343,529		16,644,809	16,559,658
1420 Non-Profit/Cooperative Housing . . . . .	0	0				0	0			0	0
1430 Rent Supplement Programs . . . . .	0	0				0	0			0	0
1497 Other . . . . .	0	0				0	0			0	0
1498 Other . . . . .	0	0				0	0			0	0
<b>1499 Subtotal</b>	<b>16,742,112</b>	<b>32,043,392</b>	<b>1,161,075</b>	<b>0</b>	<b>0</b>	<b>33,204,467</b>	<b>15,301,280</b>	<b>1,343,529</b>	<b>0</b>	<b>16,644,809</b>	<b>16,559,658</b>
<b>Recreation and cultural services</b>											
1610 Parks . . . . .	0	0				0	0			0	0
1620 Recreation programs . . . . .	0	0				0	0			0	0
1631 Rec. Fac. - Golf Crs, Marina, Ski Hill . . . . .	0	0				0	0			0	0
1634 Rec. Fac. - All Other . . . . .	0	0				0	0			0	0
1640 Libraries . . . . .	0	0				0	0			0	0
1645 Museums . . . . .	0	0				0	0			0	0
1650 Cultural services . . . . .	10,826,816	13,160,799	449,276			13,610,075	2,333,983	408,877		2,742,860	10,867,215
1698 Other . . . . .	0	0				0	0			0	0
<b>1699 Subtotal</b>	<b>10,826,816</b>	<b>13,160,799</b>	<b>449,276</b>	<b>0</b>	<b>0</b>	<b>13,610,075</b>	<b>2,333,983</b>	<b>408,877</b>	<b>0</b>	<b>2,742,860</b>	<b>10,867,215</b>
<b>Planning and development</b>											
1810 Planning and zoning . . . . .	24,816	47,796	2,322			50,118	22,980	5,726		28,706	21,412
1820 Commercial and Industrial . . . . .	0	0				0	0			0	0
1830 Residential development . . . . .	0	0				0	0			0	0
1840 Agriculture and reforestation . . . . .	0	0				0	0			0	0
1850 Tile drainage/shoreline assistance . . . . .	0	0				0	0			0	0
1898 Other . . . . .	0	0				0	0			0	0
<b>1899 Subtotal</b>	<b>24,816</b>	<b>47,796</b>	<b>2,322</b>	<b>0</b>	<b>0</b>	<b>50,118</b>	<b>22,980</b>	<b>5,726</b>	<b>0</b>	<b>28,706</b>	<b>21,412</b>
1910 Other . . . . .	0	0				0	0			0	0
<b>9910 Total Tangible Capital Assets</b>	<b>190,202,171</b>	<b>365,464,925</b>	<b>12,824,875</b>	<b>888,601</b>	<b>0</b>	<b>377,401,199</b>	<b>175,262,752</b>	<b>14,364,019</b>	<b>681,452</b>	<b>188,945,319</b>	<b>188,455,880</b>

**FIR2010: GREY CO**  
Asmt Code: 4200  
MAH Code: 47000

**Schedule 51**  
**SCHEDULE OF TANGIBLE CAPITAL ASSETS**  
for the year ended December 31, 2010

SEGMENTED BY ASSET CLASS

		2010 Opening Net Book Value (NBV)	2010 Closing Net Book Value (NBV)
<b>General Capital Assets</b>		1	11
		\$	\$
2005	Land . . . . .	1,069,940	1,012,566
2010	Land Improvements . . . . .	0	
2020	Buildings . . . . .	47,357,538	46,402,957
2030	Machinery & Equipment . . . . .	2,797,225	2,845,708
2040	Vehicles . . . . .	1,323,060	1,302,366
2097	Other <input type="text"/> . . . . .	0	
2098	Other <input type="text"/> . . . . .	0	
2099	<b>Total General Capital Assets</b>	<b>52,547,763</b>	<b>51,563,597</b>
<b>Infrastructure Assets</b>		1	11
		\$	\$
2205	Land . . . . .	163,289	263,277
2210	Land Improvements . . . . .	0	
2220	Buildings . . . . .	1,332,922	2,408,407
2230	Machinery & Equipment . . . . .	2,840,420	3,190,541
2240	Vehicles . . . . .	3,776,403	3,280,115
2250	Linear Assets . . . . .	129,541,374	127,749,943
2297	Other <input type="text"/> . . . . .		
2298	Other <input type="text"/> . . . . .		
2299	<b>Total Infrastructure Assets</b>	<b>137,654,408</b>	<b>136,892,283</b>
9920	<b>Total Tangible Capital Assets</b>	<b>190,202,171</b>	<b>188,455,880</b>
2405	<b>Construction-in-progress</b>	<b>180,090</b>	<b>2,161,066</b>
9921	<b>Total Tangible Capital Assets and Construction-in-progress</b>	<b>190,382,261</b>	<b>190,616,946</b>

2010-001

**FIR2010: GREY CO**

**Schedule 51**

Asmt Code: 4200

**SCHEDULE OF TANGIBLE CAPITAL ASSET: CONSTRUCTION-IN-PROGRESS**

MAH Code: 47000

for the year ended December 31, 2010

**ANALYSIS BY FUNCTIONAL CLASSIFICATION**

		COST			
		2010 Opening Balance	Expenditures in 2010	Less Assets Capitalized	2010 Closing Balance
		1	2	3	4
		\$	\$	\$	\$
0299	<b>General government</b>	0			0
	<b>Protection services</b>				
0410	Fire	0			0
0420	Police	0			0
0421	Court Security	0			0
0422	Prisoner Transportation	0			0
0430	Conservation authority	0			0
0440	Protective inspection and control	0			0
0450	Emergency measures	0			0
0460	Provincial Offences Act (POA)	0			0
0498	Other	0			0
0499	<b>Subtotal</b>	0	0	0	0
	<b>Transportation services</b>				
0611	Roads - Paved	0	678,242		678,242
0612	Roads - Unpaved	0			0
0613	Roads - Bridges and Culverts	0			0
0614	Roadways - Traffic Operations & Roadside	0			0
0621	Winter Control - Except sidewalks, Parking Lots	0			0
0622	Winter Control - Sidewalks, Parking Lots Only	0			0
0631	Transit - Conventional	0			0
0632	Transit - Disabled & special needs	0			0
0640	Parking	0			0
0650	Street lighting	0			0
0660	Air transportation	0			0
0698	Other	0			0
0699	<b>Subtotal</b>	0	678,242	0	678,242
	<b>Environmental services</b>				
0811	Wastewater collection/conveyance	0			0
0812	Wastewater treatment & disposal	0			0
0821	Urban storm sewer system	0			0
0822	Rural storm sewer system	0			0
0831	Water treatment	0			0
0832	Water distribution/transmission	0			0
0840	Solid waste collection	0			0
0850	Solid waste disposal	0			0
0860	Waste diversion	0			0
0898	Other	0			0
0899	<b>Subtotal</b>	0	0	0	0
	<b>Health services</b>				
1010	Public health services	0			0
1020	Hospitals	0			0
1030	Ambulance services	0			0
1035	Ambulance dispatch	0			0
1040	Cemeteries	0			0
1098	Other	0			0
1099	<b>Subtotal</b>	0	0	0	0
	<b>Social and family services</b>				
1210	General assistance	0			0
1220	Assistance to aged persons	0	1,482,824		1,482,824
1230	Child care	0			0
1298	Other	0			0
1299	<b>Subtotal</b>	0	1,482,824	0	1,482,824
	<b>Social Housing</b>				
1410	Public Housing	0			0
1420	Non-Profit/Cooperative Housing	0			0
1430	Rent Supplement Programs	0			0
1497	Other	0			0
1498	Other	0			0
1499	<b>Subtotal</b>	0	0	0	0
	<b>Recreation and cultural services</b>				
1610	Parks	0			0
1620	Recreation programs	0			0
1631	Rec. Fac. - Golf Crs, Marina, Ski Hill	0			0
1634	Rec. Fac. - All Other	0			0
1640	Libraries	0			0
1645	Museums	0			0
1650	Cultural services	180,090		180,090	0
1698	Other	0			0
1699	<b>Subtotal</b>	180,090	0	180,090	0
	<b>Planning and development</b>				
1810	Planning and zoning	0			0
1820	Commercial and Industrial	0			0
1830	Residential development	0			0
1840	Agriculture and reforestation	0			0
1850	Tile drainage/shoreline assistance	0			0
1898	Other	0			0
1899	<b>Subtotal</b>	0	0	0	0
1910	Other	0			0
9910	<b>Total Construction-In-Progress</b>	180,090	2,161,066	180,090	2,161,066

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# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT) AND TANGIBLE CAPITAL ASSET ACQUISITION FINANCING/DONATIONS

for the year ended December 31, 2010

### Schedule 53

#### CONSOLIDATED STATEMENT OF CHANGE IN NET FINANCIAL ASSETS (NET DEBT)

		1
		\$
1010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,426,545
1020	Acquisition of tangible capital assets . . . . .	-14,805,856
1030	Amortization of tangible capital assets . . . . .	14,364,019
1040	(Gain)/Loss on sale to tangible capital assets . . . . .	-38,335
1050	Proceeds on sale of tangible capital assets . . . . .	245,485
1060	Write-downs of tangible capital assets . . . . .	
1070	Other <input type="text"/>	
1071	Other <input type="text"/>	
1099	<b>Subtotal</b>	<b>-234,687</b>
1210	Acquisition and consumption of supplies inventories . . . . .	-402,622
1220	Acquisition and consumption of prepaid expenses . . . . .	-8,579
1230	Other <input type="text"/>	
1299	<b>Subtotal</b>	<b>-411,201</b>
1410	(Increase)/decrease in net financial assets/net debt . . . . .	1,780,657
1420	Net financial assets (net debt), beginning of year . . . . .	4,010,330
9910	Net financial assets (net debt), end of year . . . . .	5,790,987

#### TANGIBLE CAPITAL ASSET ACQUISITION FINANCING / DONATIONS

		1
		\$
<b>Long Term Liabilities Incurred</b>		
0205	Canada Mortgage and Housing Corporation (CMHC) . . . . .	
0210	Ontario Financing Authority . . . . .	
0215	Commercial Area Improvement Program . . . . .	
0220	Other Ontario housing programs . . . . .	
0225	Ontario Clean Water Agency (OCWA) . . . . .	
0235	Serial debentures . . . . .	
0240	Sinking fund debentures . . . . .	
0245	Long term bank loans . . . . .	
0250	Long term reserve fund loans . . . . .	
0255	Lease purchase agreements (Tangible capital leases) . . . . .	
0260	Construction Financing Debentures . . . . .	
0265	Ontario Strategic Infrastructure Financing Authority (OSIFA) . . . . .	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	<b>0</b>
<b>Financing from Dedicated Revenue</b>		
0405	Municipal Property Tax by Levy . . . . .	3,037,212
0406	Reserves and Reserve funds . . . . .	5,308,222
0410	Municipal User Fees & Service Charges . . . . .	60,916
0415	Development Charges . . . . .	209,307
0419	Donations . . . . .	
0420	Other <input type="text"/>	
0425	Capital Grants: Federal . . . . .	3,374,835
0430	Capital Grants: Provincial . . . . .	2,728,569
0435	Capital Grants: Other Municipalities . . . . .	
0440	Canada Gas Tax . . . . .	
0445	Provincial Gas Tax . . . . .	
0495	Other Sale of Assets and Cost Recoveries <input type="text"/>	86,795
0496	Other <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	<b>14,805,856</b>
0610	Donated Tangible Capital Assets . . . . .	49,160
9920	<b>Total Financing</b>	<b>14,855,016</b>

# FIR2010: GREY CO

Asmt Code: 4200  
MAH Code: 47000

## CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

### Schedule 54

for the year ended December 31, 2010

\* Municipalities must choose either the direct or indirect method. If indirect method is chosen, please use Schedule 54B.

#### CONSOLIDATED STATEMENT OF CASH FLOW - DIRECT METHOD

		2010 Actual 1 \$
<b>Operating Transactions</b>		
<b>Cash received from</b>		
0210	Taxes . . . . .	
0220	Transfers . . . . .	
0230	User Fees . . . . .	
0240	Fees, Permits, Licenses and Fines . . . . .	
0250	Enterprises . . . . .	
0260	Investments . . . . .	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	0
<b>Cash paid for</b>		
0410	Salaries, Wages and Employment Contracts and Benefits . . . . .	
0420	Material and Supplies . . . . .	
0430	Contracted Services . . . . .	
0440	Financing Charges . . . . .	
0450	External Transfers . . . . .	
0498	Other <input type="text"/>	
0499	<b>Subtotal</b>	0
2099	<b>Cash provided by operating transactions</b>	0
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	
0620	Cash used to acquire tangible capital assets . . . . .	
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	0
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	0
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	0
1210	Increase in cash and cash equivalents . . . . .	0
1220	Cash and cash equivalents, beginning of year . . . . .	28,695,290
9920	Cash and cash equivalents, end of year . . . . .	28,695,290

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	0
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	0
9930	Net cash available for other purposes . . . . .	0

# FIR2010: GREY CO

# Schedule 54

Asmt Code: 4200

## CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

MAH Code: 47000

for the year ended December 31, 2010

\* Municipalities must choose either the direct or indirect method. If direct method is chosen, please use Schedule 54A.

### CONSOLIDATED STATEMENT OF CASH FLOW - INDIRECT METHOD

		2010 Actual 1 \$
<b>Operating Transactions</b>		
2010	Annual Surplus/(Deficit) (SLC 10 2099 01) . . . . .	2,426,545
2020	Non-cash items including amortization . . . . .	13,922,235
2030	Prepaid expenses . . . . .	-8,579
2040	Change in deferred revenue . . . . .	-147,993
2096	Other <input type="text"/>	
2097	Other <input type="text"/>	
2098	Other <input type="text"/>	
2099	<b>Cash provided by operating transactions</b>	<b>16,192,208</b>
<b>Capital Transactions</b>		
0610	Proceeds on sale of tangible capital assets . . . . .	245,485
0620	Cash used to acquire tangible capital assets . . . . .	-14,805,856
0698	Other <input type="text"/>	
0699	<b>Cash applied to capital transactions</b>	<b>-14,560,371</b>
<b>Investing Transactions</b>		
0810	Proceeds from portfolio investments . . . . .	
0820	Portfolio investments . . . . .	
0898	Other <input type="text"/>	
0899	<b>Cash provided by / (applied to) investing transactions</b>	<b>0</b>
<b>Financing Transactions</b>		
1010	Proceeds from debt issues . . . . .	
1020	Debt repayment . . . . .	-1,078,934
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Cash applied to financing transactions</b>	<b>-1,078,934</b>
1210	Increase in cash and cash equivalents . . . . .	552,903
1220	Cash and cash equivalents, beginning of year . . . . .	28,695,290
9920	Cash and cash equivalents, end of year . . . . .	29,248,193

		2010 Actual 1 \$
1410	Cash provided from Operating Transactions (SLC 54 2099 01) . . . . .	16,192,208
1420	Less: Debt repayment (SLC 54 1020 01) . . . . .	-1,078,934
9930	Net cash available for other purposes . . . . .	15,113,274

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

	Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
	1	2	3
	\$	\$	\$
0299 Balance, beginning of year . . . . .	1,610,334	0	21,212,915
0310 Allocation of Surplus . . . . .			6,545,500
Development Charges Act			
0610 Non-discounted services . . . . .	775,286		
0620 Discounted services . . . . .			
0630 Credits utilized (Development Charges Act) . . . . .			
0699 Subtotal Development Charges Act	775,286		
0810 Lot levies . . . . .			
0820 Subdivider contributions . . . . .			
0830 Recreational land (the Planning Act) . . . . .			
0841 Investment Income . . . . .	19,816		
0860 Gasoline Tax - Province . . . . .			
0861 Building Code Act, 1992 (Section 2.23) . . . . .			
0862 Gasoline Tax - Federal . . . . .	2,834,707		
0863 Canada Transit Funding (Bill C-48) . . . . .			
0864 Building Canada Fund (BCF) . . . . .			
0895 Other			
0896 Other			
0897 Other			
0898 Other			
9940 TOTAL Revenues & Surplus	3,629,809	0	6,545,500
0910 Less: Utilization . . . . .	2,812,464		4,731,582
2099 Balance, end of year . . . . .	2,427,679	0	23,026,833

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# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 60 CONTINUITY OF RESERVES AND RESERVE FUNDS

for the year ended December 31, 2010

Totals in line 2099 are analysed as follows:

		Obligatory Res. Funds, Deferred Rev.	Discretionary Res. Funds	Reserves
		1	2	3
		\$	\$	\$
5010	Working funds . . . . .			1,930,799
5020	Contingencies . . . . .			
Ontario Clean Water Agency (OCWA) fund for renewals, etc.				
5030	Sewer . . . . .			
5040	Water . . . . .			
5050	Replacement of equipment . . . . .			
5060	Sick leave . . . . .			
5070	Insurance . . . . .			147,083
5080	Workplace Safety and Insurance Board (WSIB) . . . . .			1,914,948
5090	Post-employment benefits . . . . .			
5091	Tax rate stabilization . . . . .			
5630	Lot levies . . . . .			
5660	Parking revenues . . . . .			
5670	Debenture repayment . . . . .			
5680	Exchange rate stabilization . . . . .			
<b>Per Service Purpose:</b>				
5205	General government . . . . .			3,311,469
5210	Protection services . . . . .			
Transportation services:				
5215	Roadways . . . . .			4,164,183
5216	Winter Control . . . . .			
5220	Transit . . . . .			
5221	Parking . . . . .			
5222	Street lighting . . . . .			
5223	Air transportation . . . . .			
Environmental services:				
5225	Wastewater system . . . . .			
5230	Storm water system . . . . .			
5235	Waterworks system . . . . .			
5240	Solid waste collection . . . . .			
5245	Solid waste disposal . . . . .			112,608
5246	Waste diversion . . . . .			
5250	Health services . . . . .			337,330
5255	Social and family services . . . . .			2,233,693
5260	Social housing . . . . .			3,408,799
Recreation and cultural services:				
5265	Parks . . . . .			
5266	Recreation programs . . . . .			
5271	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .			
5274	Recreation facilities - All Other . . . . .			
5275	Libraries . . . . .			
5276	Museums . . . . .			
5277	Cultural services . . . . .			
5280	Planning and development . . . . .			549,472
5290	Other <input type="text" value="Homes, Ambulance &amp; Museum"/> . . . . .			4,916,449
<b>Obligatory Deferred Revenue:</b>				
5610	Development Charges Act - Non-discounted services . . . . .	1,489,555		
5620	Development Charges Act - Discounted services . . . . .			
5640	Subdivider contributions . . . . .			
5650	Recreational land (the Planning Act) . . . . .			
5661	Building Code Act, 1992 (Section 2.23) . . . . .			
5690	Gasoline Tax - Province . . . . .			
5691	Gasoline Tax - Federal . . . . .	938,124		
5692	Canada Transit Funding (Bill C-48) . . . . .			
5693	Building Canada Fund (BCF) . . . . .			
5695	Other <input type="text"/>			
5696	Other <input type="text"/>			
5697	Other <input type="text"/>			
5698	Other <input type="text"/>			
5699	Other <input type="text"/>			
<b>9930</b>	<b>TOTAL</b>	<b>2,427,679</b>	<b>0</b>	<b>23,026,833</b>

2010-001

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 61

### DEVELOPMENT CHARGES RESERVE FUNDS

for the year ended December 31, 2010

		Development Charges Revenues					Development Charges Disbursements						
		Balance Beginning Of Year	Development Charges Collected	Interest and Investment Income	Other Revenues	Credits Utilized	Total	To: Consolidated Statement of Operations	To: Tangible Capital Asset Acquisition	Other Disbursements	Credits Utilized	Total	Balance End Of Year
		1	2	3	4	5	6	7	8	9	10	11	12
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Development Charges</b>													
0205	General Government . . . . .	6,710	3,954	57			4,011					0	10,721
0210	Fire Protection . . . . .						0					0	0
0215	Police Protection . . . . .						0					0	0
0220	Roads and Structures . . . . .	821,675	716,596	10,313			726,909	8,855	209,308			218,163	1,330,421
0225	Transit . . . . .						0					0	0
0230	Wastewater . . . . .						0					0	0
0235	Stormwater . . . . .						0					0	0
0240	Water . . . . .						0					0	0
0245	Emergency Medical Services . . . . .	55,523	32,717	471			33,188					0	88,711
0250	Homes for the Aged . . . . .						0					0	0
0255	Daycare . . . . .	4,868	2,869	41			2,910					0	7,778
0260	Housing . . . . .	5,921	3,489	50			3,539					0	9,460
0265	Parkland . . . . .						0					0	0
0270	GO Transit . . . . .						0					0	0
0275	Library . . . . .						0					0	0
0280	Recreation . . . . .	263	155	2			157					0	420
0285	Development Studies . . . . .						0					0	0
0290	Other . . . . .	6,710	3,954	57			4,011					0	10,721
0295	Other . . . . .	19,604	11,552	166			11,718					0	31,322
0296	Other . . . . .						0					0	0
0299	<b>TOTAL</b>	921,274	775,286	11,157	0	0	786,443	8,855	209,308	0	0	218,163	1,489,554

2010-V01

**FIR2010: GREY CO**

**Schedule 70**

Asmt Code: 4200  
MAH Code: 47000

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**  
for the year ended December 31, 2010

Financial Assets		1
		\$
0299	Cash and cash equivalents . . . . .	29,248,193
<b>Accounts receivable</b>		
0410	Canada . . . . .	525,064
0420	Ontario . . . . .	2,001,742
0430	Upper-tier . . . . .	
0440	Other municipalities . . . . .	969,025
0450	School boards . . . . .	
0490	Other receivables . . . . .	537,331
0499		<b>Subtotal</b> 4,033,162
<b>Taxes receivable</b>		
0610	Current year's levies . . . . .	
0620	Previous year's levies . . . . .	
0630	Prior year's levies . . . . .	
0640	Penalties and interest . . . . .	
0690	LESS: Allowance for uncollectables . . . . .	
0699		<b>Subtotal</b> 0
<b>Investments *</b>		
0805	Canada . . . . .	
0810	Ontario . . . . .	
0815	Municipal . . . . .	
0820	Government business enterprises . . . . .	
0828	Other <input type="text"/>	
0829		<b>Subtotal</b> 0
<b>Debt Recoverable from Others</b>		
0861	Municipalities . . . . .	
0862	School Boards . . . . .	
0863	Retirement Funds . . . . .	
0864	Sinking Funds . . . . .	
0865	Individuals . . . . .	
0868	Other <input type="text"/>	
0845		<b>Subtotal</b> 0
<b>Other financial assets</b>		
0830	Inventories held for resale . . . . .	15,173
0835	Notes receivable . . . . .	
0840	Mortgages receivable . . . . .	
0850	Deferred taxes receivable . . . . .	
0890	Other <input type="text"/>	
0898		<b>Subtotal</b> 15,173
9930		<b>TOTAL Financial Assets</b> 33,296,528
8010	* Market value of Investments included in Line 0829 . . . . .	

2010-V01

**FIR2010: GREY CO**

**Schedule 70**

Asmt Code: 4200

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION**

MAH Code: 47000

for the year ended December 31, 2010

<b>Liabilities</b>		1
<b>Temporary loans</b>		\$
2010	Operating purposes . . . . .	
<b>Tangible Capital Assets:</b>		
2020	Canada . . . . .	
2030	Ontario . . . . .	
2040	Other . . . . .	
2099	<b>Subtotal</b>	0
<b>Accounts Payable</b>		
2210	Canada . . . . .	
2220	Ontario . . . . .	694,804
2230	Upper-tier . . . . .	
2240	Other municipalities . . . . .	810,856
2250	School boards . . . . .	
2260	Interest on debt . . . . .	
2270	Trade accounts payable . . . . .	3,147,657
2290	Other . . . . .	3,847,510
2299	<b>Subtotal</b>	8,500,827
<b>Deferred revenue</b>		
2410	Obligatory reserve funds (SLC 60 2099 01) . . . . .	2,427,679
2490	Other . . . . .	1,037,091
2499	<b>Subtotal</b>	3,464,770
<b>Long term liabilities</b>		
2610	Debt issued . . . . .	6,016,355
2620	Debt payable to others . . . . .	
2630	Lease purchase agreements (Tangible capital leases) . . . . .	
2640	Other . . . . .	
2650	Other . . . . .	
2660	LESS: Debt issued on behalf of Government Business Enterprise . . . . .	
2699	<b>Subtotal</b>	6,016,355
<b>Solid Waste Management Facility Liabilities</b>		
2799	Solid waste landfill closure and post-closure . . . . .	
<b>Post employment benefits</b>		
2810	Accumulated sick leave . . . . .	
2820	Accrued vacation pay . . . . .	1,960,093
2830	Accrued pensions payable . . . . .	
2840	Accrued Workplace Safety and Insurance Board claims (WSIB) . . . . .	3,736,316
2898	Other . . . . . Retirement benefits . . . . .	3,827,180
2899	<b>Subtotal post employment benefits</b>	9,523,589
9940	<b>TOTAL Liabilities</b>	27,505,541
9945	<b>Net Financial Assets / Net Debt (Total Financial Assets LESS Total Liabilities)</b>	5,790,987
<b>Non-Financial Assets</b>		1
		\$
6210	<b>Tangible Capital Assets (SLC 51 9921 11)</b> . . . . .	190,616,946
6250	Inventories of Supplies . . . . .	2,145,671
6260	Prepaid Expenses . . . . .	38,103
6299	<b>Total Non-Financial Assets</b>	192,800,720
9970	<b>Total Accumulated Surplus/(Deficit)</b>	198,591,707
<b>Analysis of the Accumulated Surplus/(Deficit)</b>		1
		\$
6410	Equity in Tangible Capital Assets . . . . .	182,364,451
6420	Reserves and Reserve Funds (SLC 60 2099 02 + SLC 60 2099 03) . . . . .	23,026,833
6430	General Surplus/ (Deficit) . . . . .	
<b>Local boards</b>		
5030	Transit operations . . . . .	
5035	Water operations . . . . .	
5040	Wastewater operations . . . . .	
5041	Solid waste operations . . . . .	
5045	Libraries . . . . .	
5050	Cemeteries . . . . .	
5055	Recreation, community centres and arenas . . . . .	
5060	Business Improvement Area . . . . .	
5076	Other . . . . .	0
5077	Other . . . . .	
5078	Other . . . . .	
5079	Other . . . . .	
5098	<b>Total Local Boards</b>	0
5080	Equity in Government Business Enterprises (SLC 10 6090 01) . . . . .	0
6601	Unfunded Employee Benefits . . . . .	-8,945,248
6602	Unfunded Landfill closure costs . . . . .	
6610	Other . . . . . Inventory of supplies . . . . .	2,145,671
6620	Other . . . . .	
6630	Other . . . . .	
6640	Other . . . . .	
6699	<b>Total Other</b>	-6,799,577
9971	<b>Total Accumulated Surplus/(Deficit)</b>	198,591,707

2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Single/Lower-Tier ONLY Schedule 72

### CONTINUITY OF TAXES RECEIVABLE

for the year ended December 31, 2010

#### Continuity of Taxes Receivable

		9
		\$
0210	Taxes receivable, beginning of year . . . . .	0
0215	PLUS: Amounts added to tax bills for collection purposes only . . . . .	
0220	PLUS: Tax amounts levied in the year (SLC 26 9199 03) . . . . .	47,286,794
0225	PLUS: Current Year Penalties and Interest . . . . .	
0240	LESS: Total cash collections (SLC 72 0699 09) . . . . .	46,837,810
0250	LESS: Tax adjustments before allowances (SLC 72 2899 09) . . . . .	448,790
0260	LESS: Tax adjustments not applied to taxation (SLC 72 4999 09) . . . . .	194
0280	PLUS: <input type="text"/>	
0290	Taxes receivable, end of year . . . . .	0

#### Cash Collections

		9
		\$
0610	Current year's tax . . . . .	46,837,810
0620	Previous year's tax . . . . .	
0630	Penalties and interest . . . . .	
0640	Amounts added to tax bills for collection purposes only . . . . .	
0690	Other <input type="text"/>	
0699	<b>TOTAL Cash Collections</b>	46,837,810



2010-V01

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 74  
LONG TERM LIABILITIES AND COMMITMENTS**

for the year ended December 31, 2010

**1. Debt burden of the municipality**

All outstanding debt issued by the municipality, predecessor municipalities and consolidated entities		1
		\$
0210	To Ontario and agencies . . . . .	
0220	To Canada and agencies . . . . .	
0230	To Others . . . . .	6,016,355
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Subtotal</b>	6,016,355
0499	PLUS: All debt assumed by the municipality from others . . . . .	
LESS: All debt assumed by others		
0610	Ontario . . . . .	
0620	School boards . . . . .	
0630	Other Municipalities . . . . .	
0640	Government Business Enterprises . . . . .	
0697	Other <input type="text"/>	
0698	Other <input type="text"/>	
0699	<b>Subtotal</b>	0
LESS: Debt retirement funds		
0810	Sewer . . . . .	
0820	Water . . . . .	
0896	Other <input type="text"/>	
0897	Other <input type="text"/>	
0898	Other <input type="text"/>	
0899	<b>Subtotal</b>	0
LESS: Own sinking funds (Actual balances)		
1010	General municipal . . . . .	
1020	Enterprises and others . . . . .	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Subtotal</b>	0
9910	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	6,016,355

**2. Debt burden of the municipality: Analysed by debt instrument**

1210	Sinking fund debentures . . . . .	5,890,523
1220	Installment (serial) debentures . . . . .	
1230	Long term bank loans . . . . .	
1240	Lease purchase agreements (Tangible capital leases) . . . . .	
1250	Mortgages . . . . .	125,832
1260	Ontario Clean Water Agency (OCWA) . . . . .	
1280	Construction Financing Debentures . . . . .	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
9920	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	6,016,355

**3. Debt burden of the municipality: Analysed by function**

1405	General government . . . . .	
1410	Protection services . . . . .	
Transportation services:		
1415	Roadways . . . . .	
1416	Winter Control . . . . .	
1420	Transit . . . . .	
1421	Parking . . . . .	
1422	Street Lighting . . . . .	
1423	Air Transportation . . . . .	
Environmental services:		
1425	Wastewater system . . . . .	
1430	Storm water system . . . . .	
1435	Waterworks system . . . . .	
1440	Solid Waste collection . . . . .	
1445	Solid Waste disposal . . . . .	
1446	Waste diversion . . . . .	
1450	Health services . . . . .	5,890,523
1455	Social and family services . . . . .	
1460	Social housing . . . . .	125,832
Recreation and cultural services:		
1465	Parks . . . . .	
1466	Recreation programs . . . . .	
1471	Recreation facilities - Golf Course, Marina, Ski Hill . . . . .	
1474	Recreation facilities - All Other . . . . .	
1475	Libraries . . . . .	
1476	Museums . . . . .	
1477	Cultural services . . . . .	
1480	Planning and development . . . . .	
1490	Other long term liabilities . . . . .	
9930	<b>TOTAL Net Long Term Liabilities of the Municipality</b>	6,016,355

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

#### 4. Debt payable in foreign currencies (net of sinking fund holdings)

		1
		\$
1610	US Dollars:	
	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1620	Par value in 'U.S. Dollars' . . . . .	
	Other currency:	
1630	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1640	Par value in <input type="text"/>	
1650	Canadian dollar equivalent included in SLC 74 9910 01 . . . . .	
1660	Par value in <input type="text"/>	

#### 5. Interest earned on sinking funds and on debt retirement funds during the year

1810	Own funds . . . . .	<input type="text"/>
	Ontario Clean Water Agency	
1820	Sewer . . . . .	<input type="text"/>
1830	Water . . . . .	<input type="text"/>

#### 6. Details of sinking fund balance

2010	Value of own sinking fund debentures issued and outstanding at year end . . . . .	<input type="text"/>
	Balance of own sinking funds at year end	
2110	Total contributions to own sinking funds . . . . .	<input type="text"/>
2120	Total income earned from investments of sinking funds' monies . . . . .	<input type="text"/>
2199	<b>Subtotal</b>	<b>0</b>
2210	Estimated total future contributions from this municipality required to meet obligations in line 2010 above . . . . .	<input type="text"/>
2220	Estimated total future income earned from investments in lines 2199 and 2210 above . . . . .	<input type="text"/>

#### 7. Long term commitments at year end

2410	Hospital support . . . . .	1,000,000
2420	University support . . . . .	<input type="text"/>
2430	Leases and other agreements . . . . .	<input type="text"/>
2440	Capital equipment, land acquisition . . . . .	<input type="text"/>
2496	Other <input type="text"/>	<input type="text"/>
2497	Other <input type="text"/>	<input type="text"/>
2498	Other <input type="text"/>	<input type="text"/>
2499	<b>TOTAL</b>	<b>1,000,000</b>

**FIR2010: GREY CO**

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**Schedule 74**  
**LONG TERM LIABILITIES AND COMMITMENTS**  
for the year ended December 31, 2010

8. Contingent liabilities		Contingent Liabilities 4 Y or N	Is Value in Column 2 Estimated? 1 Y or N	Value 2 \$	Number of Years Payable Over 3 Years
2610	Pending or threatened litigation . . . . .	Y	Y	92,000,000,000	
2620	Retroactive wage settlements . . . . .				
2630	Guarantees of long term indebtedness in the name of the municipality but assumed by others . . . . .				
2640	Outstanding loans guaranteed . . . . .				
2698	Other <input type="text"/> . . . . .				
2699	<b>TOTAL</b>			92,000,000,000	

9. Ontario Clean Water Agency Provincial Projects		Accumulated Surplus / Deficit 1 \$	Total Outstanding Capital Obligation 2 \$	Debt Charges 3 \$
Water projects:				
2810	For this Municipality only . . . . .			
2820	Share of integrated project(s) . . . . .			
Wastewater projects:				
2830	For this Municipality only . . . . .			
2840	Share of integrated project(s) . . . . .			

10. Debt Charges for the current year		Principal 1 \$	Interest 2 \$	Total 3 \$
Recovered from the Consolidated Statement of Operations				
3012	General Tax Rates . . . . .	1,078,934	333,588	
3014	Other . . . . .			
3015	<a href="#">Tile Drainage/Shoreline Assistance</a> . . . . .			
3020	Recovered from reserve funds . . . . .			
Recovered from unconsolidated entities:				
3030	Electricity . . . . .			
3040	Gas . . . . .			
3050	Telephone . . . . .			
3097	Other <input type="text"/> . . . . .			
3098	Other <input type="text"/> . . . . .			
3099	<b>TOTAL</b>	1,078,934	333,588	
Line 3099 includes:				
3110	Lump sum (balloon) repayments of long term debt . . . . .			
3120	<a href="#">Provincial Grant funding for repayment of long term debt</a> . . . . .			
<b>Analysis of Lease Purchase Agreements (Tangible Capital Leases) and Financing Leases (not Tangible Capital Leases)</b>				
3140	Debt charges for Lease purchase agreements (Tangible capital leases) . . . . .			0
3150	Financing leases (not Tangible capital leases) beyond term of Council . . . . .			
3199	<b>TOTAL</b>			0

11. Long term debt refinanced		Principal 1 \$	Interest 2 \$
3410	Repayment of Provincial Special Assistance . . . . .		
3420	Other long term debt refinanced . . . . .		

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## Schedule 74

### LONG TERM LIABILITIES AND COMMITMENTS

for the year ended December 31, 2010

#### 12. Future principal and Interest payments on EXISTING debt

		RECOVERABLE FROM:							
Consolidated Statement of Operations		Reserve Funds		Unconsolidated Entities		All Others			
Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest		
1	2	3	4	5	6	7	8		
\$	\$	\$	\$	\$	\$	\$	\$		
3210 Year 2011 . . . . .	1,129,624	259,349							
3220 Year 2012 . . . . .	1,180,771	208,202							
3230 Year 2013 . . . . .	1,234,246	154,726							
3240 Year 2014 . . . . .	1,290,156	98,816							
3250 Year 2015 . . . . .	589,172	48,505							
3260 Years 2016 to 2020 . . . . .	592,386	21,125							
3270 Years 2021 onwards . . . . .									
3280 Int. to be earned on sink. funds . . . . .									
3299 <b>TOTAL</b>	<b>6,016,355</b>	<b>790,723</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### 13. Other notes

Please list all Other Notes and forward supporting schedules as required by email to:

[FIR.mah@ontario.ca](mailto:FIR.mah@ontario.ca)

3601

\* Use ALT + ENTER Keys to "Return" to the next line.

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# FIR2010: GREY CO

Asmt Code: 4200

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## Schedule 75 WATER SERVICE

for the year ended December 31, 2010

### WATER SERVICE

#### STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
0205	User Fees . . . . .	
0206	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
0210	Services to Other Municipalities . . . . .	
0215	Ontario Conditional Grants . . . . .	
0220	Ontario Housing Programs . . . . .	
0225	Canada Conditional Grants . . . . .	
0230	Ontario Capital Grants . . . . .	
0235	Canada Capital Grants . . . . .	
0240	Canada Gas Tax Funding . . . . .	
0245	Revenue from Other Municipalities . . . . .	
0250	<b>Investment Income</b> . . . . .	
0260	<b>Deferred revenue earned</b> . . . . .	
0295	<b>Other</b> <input type="text"/>	
0296	Other <input type="text"/>	
0297	Other <input type="text"/>	
0298	Other <input type="text"/>	
0299	<b>Total Revenues</b>	0
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
0410	Salaries, Wages and Employee Benefits . . . . .	
0420	Operating and General Expenditures . . . . .	
0430	Amortization Expense . . . . .	
0440	Interest Expense . . . . .	
0495	<b>Other</b> <input type="text"/>	
0496	<b>Other</b> <input type="text"/>	
0497	Other <input type="text"/>	
0498	Other <input type="text"/>	
0499	<b>Total Expenses</b>	0
9910	<b>Net Income</b>	0

# FIR2010: GREY CO

Asmt Code: 4200  
MAH Code: 47000

## Schedule 75 WASTEWATER SERVICE for the year ended December 31, 2010

### WASTEWATER SERVICE STATEMENT OF OPERATIONS

		1
		\$
<b>Revenues</b>		
1005	User Fees . . . . .	
1006	Municipal Property Tax by Levy (Special Area Rates) . . . . .	
1010	Services to Other Municipalities . . . . .	
1015	Ontario Conditional Grants . . . . .	
1020	Ontario Housing Programs . . . . .	
1025	Canada Conditional Grants . . . . .	
1030	Ontario Capital Grants . . . . .	
1035	Canada Capital Grants . . . . .	
1040	Canada Gas Tax Funding . . . . .	
1045	Revenue from Other Municipalities . . . . .	
1050	<b>Investment Income</b> . . . . .	
1060	<b>Deferred revenue earned</b> . . . . .	
1095	<b>Other</b> <input type="text"/>	
1096	Other <input type="text"/>	
1097	Other <input type="text"/>	
1098	Other <input type="text"/>	
1099	<b>Total Revenues</b>	0
<b>Operating Expenses: Analysis of Expenses by Object</b>		1
		\$
1210	Salaries, Wages and Employee Benefits . . . . .	
1220	Operating and General Expenditures . . . . .	
1230	Amortization Expense . . . . .	
1240	Interest Expense . . . . .	
1295	<b>Other</b> <input type="text"/>	
1296	<b>Other</b> <input type="text"/>	
1297	Other <input type="text"/>	
1298	Other <input type="text"/>	
1299	<b>Total Expenses</b>	0
9920	<b>Net Income</b>	0



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# FIR2010: GREY CO

Asmt Code: 4200

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## Schedule 76 GOVERNMENT BUSINESS ENTERPRISES

for the year ended December 31, 2010

### GOVERNMENT BUSINESS ENTERPRISES

#### STATEMENT OF FINANCIAL POSITION

		Please Specify GBE					Total 20 \$
		1	2	3	4	5	
		\$	\$	\$	\$	\$	
<b>Assets</b>							
0210	Current .....						0
0220	Capital .....						0
0297	Other .....						0
0298	Other <input type="text"/>						0
<b>0299</b>	<b>Total Assets</b>	0	0	0	0	0	0
<b>Liabilities</b>							
0410	Current .....						0
0420	Long-term .....						0
0497	Other .....						0
0498	Other <input type="text"/>						0
<b>0499</b>	<b>Total Liabilities</b>	0	0	0	0	0	0
<b>9910</b>	<b>Net Equity</b>	0	0	0	0	0	0
0610	Municipality's Share						0
<b>STATEMENT OF OPERATIONS</b>							
0810	Revenues .....						0
0820	Expenses .....						0
<b>9920</b>	<b>Net Income (Loss)</b>	0	0	0	0	0	0
1010	Municipality's Share						0
1020	Dividends paid						0

# FIR2010: GREY CO

# Schedule 77

Asmt Code: 4200

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2010

0210 District Social Services Administration Board

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
1	2	3
\$	\$	%
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: GREY CO

# Schedule 77

Asmt Code: 4200

## DISTRICT SOCIAL SERVICES ADMINISTRATION BOARD

MAH Code: 47000

for the year ended December 31, 2010

1210 District Social Services Administration Board

Consolidated Statement of Operations

REVENUES

Provincial

	DSSAB	Municipality's Share	% of Municipality's Share of DSSAB
	1	2	3
	\$	\$	%
1410 Ontario Works . . . . .		0	
1420 Ontario Disability Support Program (ODSP) . . . . .		0	
1430 Ontario Drug Benefit Program (ODB) . . . . .		0	
1440 Child Care . . . . .		0	
1450 Land Ambulance . . . . .		0	
1460 Social Housing . . . . .		0	
1498 Other <input type="text"/>		0	
1499 <b>Total Provincial Funding</b>	0	0	

Federal

1610 Social Housing . . . . .		0	
1698 Other <input type="text"/>		0	
1699 <b>Total Federal Funding</b>	0	0	

Municipal Contributions

1810 Municipal Billings . . . . .		0	
1898 Other <input type="text"/>		0	
1899 <b>Total Municipal Contributions</b>	0	0	

Other Revenues

2010 Investment Income . . . . .		0	
2020 Deferred revenue earned . . . . .		0	
2097 Other <input type="text"/>		0	
2098 Other <input type="text"/>		0	
2099 <b>Total Other Revenues</b>	0	0	

9930 <b>Total Revenues</b>	0	0	
----------------------------	---	---	--

EXPENSES

Social Services

2210 Ontario Works . . . . .		0	
2220 Ontario Disability Support Program (ODSP) . . . . .		0	
2230 Ontario Drug Benefit Program (ODB) . . . . .		0	
2240 Child Care . . . . .		0	
2250 Social Housing . . . . .		0	
2260 Other <input type="text"/>		0	
2299 <b>Total Social Services</b>	0	0	

Health Services

2410 Land Ambulance . . . . .		0	
2420 Public Health . . . . .		0	
2430 Other <input type="text"/>		0	
2440 DSSAB Administration . . . . .		0	
2496 Other <input type="text"/>		0	
2497 Other <input type="text"/>		0	
2498 Other <input type="text"/>		0	
2499 <b>Total Health Services</b>	0	0	

9940 <b>Total Expenses</b>	0	0	
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9950 <b>Annual Surplus / (Deficit)</b>	0	0	
--	---	---	--

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

# Schedule 77 HEALTH UNIT

for the year ended December 31, 2010

0210 Health Unit

Grey Bruce

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	Investments . . . . .	
0496	Other	
0497	Other	
0498	Other	
0499	<b>Total Financial Assets</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
1,627,050	231,855	14.3%
258,984	36,905	14.3%
	0	
	0	
	0	
	0	
1,886,034	268,760	14.3%

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	Deferred Revenue . . . . .	
0696	Other	
0697	Other	
0698	Other	
0699	<b>Total Liabilities</b>	

1,270,970	181,113	14.3%
14,604,000	2,081,070	14.3%
226,751	32,312	14.3%
290,030	41,329	14.3%
331,716	47,270	14.3%
	0	
	0	
	0	
16,723,467	2,383,094	14.3%

9910 **Net Financial Assets (Net Debt)**

-14,837,433	-2,114,334	14.3%
-------------	------------	-------

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other	
0897	Other	
0898	Other	
0899	<b>Total Non-Financial Assets</b>	

17,427,153	2,483,369	14.3%
	0	
	0	
	0	
	0	
	0	
17,427,153	2,483,369	14.3%

9920 **Accumulated Surplus/(Deficit)**

2,589,720	369,035	14.3%
-----------	---------	-------

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other	
1098	Other	
1099	<b>Accumulated Surplus/(Deficit)</b>	

3,188,591	454,374	14.3%
	0	
90,755	12,933	14.3%
-462,875	-65,960	14.3%
-226,751	-32,312	14.3%
2,589,720	369,035	14.3%

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

# Schedule 77

## HEALTH UNIT

for the year ended December 31, 2010

1210 Health Unit

Grey Bruce

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1450	Land Ambulance	.....
1497	Other	<input type="text"/>
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

Health Unit	Municipality's Share	% of Municipality's Share of Health Unit
1	2	3
\$	\$	%
10,142,143	1,445,255	14.3%
	0	
	0	
	0	
10,142,143	1,445,255	14.3%

##### Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	<b>Total Municipal Contributions</b>	

2,614,301	372,538	14.3%
	0	
2,614,301	372,538	14.3%

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	User Fees - Environment Program
2098	Other	Other
2099	<b>Total Other Revenues</b>	

6,718	957	14.3%
	0	
272,351	38,810	14.3%
728,042	103,746	14.3%
1,007,111	143,513	14.3%

9930 **Total Revenues**

13,763,555	1,961,307	14.3%
------------	-----------	-------

#### EXPENSES

##### Health Services

2410	Land Ambulance	.....
2420	Public Health	.....
2430	Other	<input type="text"/>
2440	DSSAB Administration	.....
2496	Other	<input type="text"/>
2497	Other	<input type="text"/>
2498	Other	<input type="text"/>
2499	<b>Total Health Services</b>	

	0	
13,819,311	1,969,252	14.3%
	0	
	0	
	0	
	0	
	0	
13,819,311	1,969,252	14.3%

9950 **Annual Surplus / (Deficit)**

-55,756	-7,945	14.3%
---------	--------	-------

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

0210 Entity

### Consolidated Statement of Financial Position

#### Financial Assets

0410	Cash and cash equivalents . . . . .	
0420	Accounts Receivable . . . . .	
0430	<b>Investments</b> . . . . .	
0496	Other <input type="text"/> . . . . .	
0497	Other <input type="text"/> . . . . .	
0498	Other <input type="text"/> . . . . .	
0499	<b>Total Financial Assets</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1 \$	2 \$	3 %
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

#### Liabilities

0610	Accounts Payable and accrued liabilities . . . . .	
0620	Debt . . . . .	
0630	Pensions and other employee benefits . . . . .	
0640	Other accrued liabilities . . . . .	
0650	<b>Deferred Revenue</b> . . . . .	
0696	Other <input type="text"/> . . . . .	
0697	Other <input type="text"/> . . . . .	
0698	Other <input type="text"/> . . . . .	
0699	<b>Total Liabilities</b>	

	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9910 **Net Financial Assets (Net Debt)**

0	0	
---	---	--

#### Non-Financial Assets

0810	Tangible capital assets . . . . .	
0820	Inventories of supplies . . . . .	
0830	Prepaid expenses . . . . .	
0896	Other <input type="text"/> . . . . .	
0897	Other <input type="text"/> . . . . .	
0898	Other <input type="text"/> . . . . .	
0899	<b>Total Non-Financial Assets</b>	

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9920 **Accumulated Surplus/(Deficit)**

0	0	
---	---	--

#### Accumulated Surplus Analysis

1010	Equity in Tangible Capital Assets . . . . .	
1020	Reserves and Reserve funds . . . . .	
1030	General Surplus/(Deficit) . . . . .	
1097	Other <input type="text"/> . . . . .	
1098	Other <input type="text"/> . . . . .	
1099	<b>Accumulated Surplus/(Deficit)</b>	

	0	
	0	
	0	
	0	
	0	
0	0	

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 77 OTHER CATEGORY

for the year ended December 31, 2010

1210 Entity

### Consolidated Statement of Operations

#### REVENUES

##### Provincial

1411	Province of Ontario	.....
1498	Other	<input type="text"/>
1499	<b>Total Provincial Funding</b>	

Other Category	Municipality's Share	% of Municipality's Share of Other Category
1	2	3
\$	\$	%
	0	
	0	
0	0	

##### Federal

1611	Government of Canada	.....
1698	Other	<input type="text"/>
1699	<b>Total Federal Funding</b>	

	0	
	0	
0	0	

##### Municipal Contributions

1810	Municipal Billings	.....
1898	Other	<input type="text"/>
1899	<b>Total Municipal Contributions</b>	

	0	
	0	
0	0	

##### Other Revenues

2010	Investment Income	.....
2020	Deferred revenue earned	.....
2097	Other	<input type="text"/>
2098	Other	<input type="text"/>
2099	<b>Total Other Revenues</b>	

	0	
	0	
	0	
	0	
0	0	

9930

**Total Revenues**

0	0	
---	---	--

#### EXPENSES

2693	Other	<input type="text"/>	.....
2694	Other	<input type="text"/>	.....
2695	Other	<input type="text"/>	.....
2696	Other	<input type="text"/>	.....
2697	Other	<input type="text"/>	.....
2698	Other	<input type="text"/>	.....
2699	<b>Total Other Expenses</b>		

	0	
	0	
	0	
	0	
	0	
	0	
0	0	

9950

**Annual Surplus / (Deficit)**

0	0	
---	---	--

**FIR2010: GREY CO**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &**

**STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4200

MAH Code: 47000

for the year ended December 31, 2010

**Consolidated Statement of Financial Position**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>Financial Assets</b>				
0410	Cash and cash equivalents . . . . .	1,627,050	231,855	14.3%
0420	Accounts Receivable . . . . .	258,984	36,905	14.3%
0430	Investments . . . . .	0	0	
0496	Other . . . . .	0	0	
0497	Other . . . . .	0	0	
0498	Other . . . . .	0	0	
0499	<b>Total Financial Assets</b>	<b>1,886,034</b>	<b>268,760</b>	<b>14.3%</b>
<b>Liabilities</b>				
0610	Accounts Payable and accrued liabilities . . . . .	1,270,970	181,113	14.3%
0620	Debt . . . . .	14,604,000	2,081,070	14.3%
0630	Pensions and other employee benefits . . . . .	226,751	32,312	14.3%
0640	Other accrued liabilities . . . . .	290,030	41,329	14.3%
0650	Deferred Revenue . . . . .	331,716	47,270	14.3%
0696	Other . . . . .	0	0	
0697	Other . . . . .	0	0	
0698	Other . . . . .	0	0	
0699	<b>Total Liabilities</b>	<b>16,723,467</b>	<b>2,383,094</b>	<b>14.3%</b>
9910	<b>Net Financial Assets (Net Debt)</b>	<b>-14,837,433</b>	<b>-2,114,334</b>	<b>14.3%</b>
<b>Non-Financial Assets</b>				
0810	Tangible capital assets . . . . .	17,427,153	2,483,369	14.3%
0820	Inventories of supplies . . . . .	0	0	
0830	Prepaid expenses . . . . .	0	0	
0896	Other . . . . .	0	0	
0897	Other . . . . .	0	0	
0898	Other . . . . .	0	0	
0899	<b>Total Non-Financial Assets</b>	<b>17,427,153</b>	<b>2,483,369</b>	<b>14.3%</b>
9920	<b>Accumulated Surplus/(Deficit)</b>	<b>2,589,720</b>	<b>369,035</b>	<b>14.3%</b>
<b>Accumulated Surplus Analysis</b>				
1010	Equity in Tangible Capital Assets . . . . .	3,188,591	454,374	14.3%
1020	Reserves and Reserve funds . . . . .	0	0	
1030	General Surplus/(Deficit) . . . . .	90,755	12,933	14.3%
1097	Other . . . . .	-462,875	-65,960	14.3%
1098	Other . . . . .	-226,751	-32,312	14.3%
1099	<b>Accumulated Surplus/(Deficit)</b>	<b>2,589,720</b>	<b>369,035</b>	<b>14.3%</b>

**FIR2010: GREY CO**

**Schedule 77**

**CONSOLIDATED STATEMENT OF FINANCIAL POSITION &**

**STATEMENT OF OPERATIONS FOR OTHER ENTITIES**

Asmt Code: 4200

MAH Code: 47000

for the year ended December 31, 2010

**Consolidated Statement of Operations**

		Total All	Municipality's Share	% of Municipality's Share of Total All
		1	2	3
		\$	\$	%
<b>REVENUES</b>				
<b>Provincial</b>				
1410	Ontario Works . . . . .	0	0	
1411	Province of Ontario . . . . .	10,142,143	1,445,255	14.3%
1420	Ontario Disability Support Program (ODSP) . . . . .	0	0	
1430	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
1440	Child Care . . . . .	0	0	
1450	Land Ambulance . . . . .	0	0	
1460	Social Housing . . . . .	0	0	
1497	Other . . . . .	0	0	
1498	Other . . . . .	0	0	
1499	<b>Total Provincial Funding</b>	10,142,143	1,445,255	14.3%
<b>Federal</b>				
1610	Social Housing . . . . .	0	0	
1611	Government of Canada . . . . .	0	0	
1698	Other . . . . .	0	0	
1699	<b>Total Federal Funding</b>	0	0	
<b>Municipal Contributions</b>				
1810	Municipal Billings . . . . .	2,614,301	372,538	14.3%
1898	Other . . . . .	0	0	
1899	<b>Total Municipal Contributions</b>	2,614,301	372,538	14.3%
<b>Other Revenues</b>				
2010	Investment Income . . . . .	6,718	957	14.3%
2020	Deferred revenue earned . . . . .	0	0	
2097	Other . . . . .	272,351	38,810	14.3%
2098	Other . . . . .	728,042	103,746	14.3%
2099	<b>Total Other Revenues</b>	1,007,111	143,513	14.3%
9930	<b>Total Revenues</b>	13,763,555	1,961,307	14.3%
<b>EXPENSES</b>				
<b>Social Services</b>				
2210	Ontario Works . . . . .	0	0	
2220	Ontario Disability Support Program (ODSP) . . . . .	0	0	
2230	Ontario Drug Benefit Program (ODB) . . . . .	0	0	
2240	Child Care . . . . .	0	0	
2250	Social Housing . . . . .	0	0	
2260	Other . . . . .	0	0	
2299	<b>Total Social Services</b>	0	0	
<b>Health Services</b>				
2410	Land Ambulance . . . . .	0	0	
2420	Public Health . . . . .	13,819,311	1,969,252	14.3%
2430	Other . . . . .	0	0	
2440	DSSAB Administration . . . . .	0	0	
2496	Other . . . . .	0	0	
2497	Other . . . . .	0	0	
2498	Other . . . . .	0	0	
2499	<b>Total Health Services</b>	13,819,311	1,969,252	14.3%
<b>Other Expenses</b>				
2693	Other . . . . .	0	0	
2694	Other . . . . .	0	0	
2695	Other . . . . .	0	0	
2696	Other . . . . .	0	0	
2697	Other . . . . .	0	0	
2698	Other . . . . .	0	0	
2699	<b>Total Other Expenses</b>	0	0	
9940	<b>Total All Expenses</b>	13,819,311	1,969,252	14.3%
9950	<b>Annual Surplus / (Deficit)</b>	-55,756	-7,945	14.3%



# FIR2010: GREY CO

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

		Full-Time Funded Positions 1 #	Part-Time Funded Positions 2 #	Seasonal Employees 3 #
<b>1. Municipal workforce profile</b>				
<b>Employees of the Municipality</b>				
0205	Administration . . . . .	43.00	7.00	0.00
0210	Fire . . . . .	0.00	0.00	0.00
0211	Uniform . . . . .			
0212	Civilian . . . . .			
0215	Police . . . . .	0.00	0.00	0.00
0216	Uniform . . . . .			
0217	Civilian . . . . .			
0260	Court Security . . . . .	0.00	0.00	0.00
0261	Uniform . . . . .			
0262	Civilian . . . . .			
0263	Prisoner Transportation . . . . .	0.00	0.00	0.00
0264	Uniform . . . . .			
0265	Civilian . . . . .			
0220	Transit . . . . .			
0225	Public Works . . . . .	63.00	32.00	
0227	Ambulance . . . . .	67.00	54.00	0.00
0228	Uniform . . . . .	59.00	53.00	
0229	Civilian . . . . .	8.00	1.00	
0230	Health Services . . . . .			
0235	Homes for the Aged . . . . .	172.00	257.00	
0240	Other Social Services . . . . .	67.00	12.00	
0245	Parks and Recreation . . . . .	13.00	5.00	
0250	Libraries . . . . .			
0255	Planning . . . . .	6.00		
0290	Other . . . . .			
<b>0298</b>	<b>Subtotal</b>	<b>431.00</b>	<b>367.00</b>	<b>0.00</b>
0300	Proportion of Munic. Empl. covered by 'Collective Agreements' (%) . . . . .			
<b>Employees of Joint Local Boards</b>				
0305	Administration . . . . .			
0310	Fire . . . . .	0.00	0.00	0.00
0311	Uniform . . . . .			
0312	Civilian . . . . .			
0315	Police . . . . .	0.00	0.00	0.00
0316	Uniform . . . . .			
0317	Civilian . . . . .			
0360	Court Security . . . . .	0.00	0.00	0.00
0361	Uniform . . . . .			
0362	Civilian . . . . .			
0363	Prisoner Transportation . . . . .	0.00	0.00	0.00
0364	Uniform . . . . .			
0365	Civilian . . . . .			
0320	Transit . . . . .			
0325	Public Works . . . . .			
0327	Ambulance . . . . .	0.00	0.00	0.00
0328	Uniform . . . . .			
0329	Civilian . . . . .			
0330	Health Services . . . . .			
0335	Homes for the Aged . . . . .			
0340	Other Social Services . . . . .			
0345	Parks and Recreation . . . . .			
0350	Libraries . . . . .			
0355	Planning . . . . .			
0390	Other . . . . .			
<b>0398</b>	<b>Subtotal</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0399</b>	<b>TOTAL</b>	<b>431.00</b>	<b>367.00</b>	<b>0.00</b>

# FIR2010: GREY CO

Asmt Code: 4200

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

		Own Municipality	Other Munic., School Boards	Provincial	Federal
		1	2	3	4
		\$	\$	\$	\$
<b>2. Selected investments of own sinking funds as at Dec. 31</b>					
0610	Own sinking funds . . . . .				
<b>3. Municipal procurement this year</b>					
		Number of Contracts	Value of Contracts		
		1	2		
		#	\$		
1010	Total construction contracts awarded . . . . .	11	5,938,895		
1020	Construction contracts awarded at \$100,000 or greater . . . . .	7	5,205,233		
<b>4. Building permit information</b>					
		Number of Building Permits	Total Value of Building Permits		
		1	2		
		#	\$		
1210	Residential properties . . . . .				
1220	Multi-Residential properties . . . . .				
1230	All other property classes . . . . .				
1299	<b>Subtotal</b>	0	0		
<b>5. Insured value of physical assets</b>					
		1			
		\$			
1410	Buildings . . . . .	96,038,000			
1420	Machinery and equipment . . . . .	4,558,000			
1430	Vehicles . . . . .	8,331,000			
1497	Other <input type="text" value="Building Contents, media, etc."/> . . . . .	18,378,200			
1498	Other <input type="text"/> . . . . .				
1499	<b>Subtotal</b>	127,305,200			
<b>6. Total Dollar Losses due to Structural Fires</b>					
		1			
		\$			
1510	Losses due to structural fires, averaged over 3 yrs (2008 - 2010) . . . . .	0			

2010-V01

# FIR2010: GREY CO

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MAH Code: 47000

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

### 7. Alternate service delivery arrangements

Municipal services which the municipality currently provides through some form of alternate service delivery: (Top 10 by Operating Expenses)

	Municipal service 1	S40 Functional Heading 3 LIST	S40 Line Number 2	Statement of Operations: Expenses 4 \$	Comments 5
1601					
1602					
1603					
1604					
1605					
1606					
1607					
1608					
1609					
1610					

2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

8. Consolidated Local boards including Joint local boards and all local entities set up by the municipality

(i) PROPORTIONALLY CONSOLIDATED joint local boards

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0801						
0802						
0803						
0804						
0805						
0806						
0807						
0808						
0809						
0810						
0811						
0812						
0813						
0814						
0815						
0816						
0817						
0818						
0819						
0820						
0821						
0822						
0823						
0824						
0825						
0826						
0827						
0828						
0829						
0830						
0831						
0832						
0833						
0834						
0835						
0836						
0837						
0838						
0839						
0840						
0841						
0842						
0843						
0844						
0845						
0846						
0847						
0848						
0849						

2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

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## Schedule 80 STATISTICAL INFORMATION

for the year ended December 31, 2010

(II) FULLY CONSOLIDATED local boards and any local entities set up by the municipality

	Name of Board or Entity  1	Board Description  3 LIST	Board Code  2	Proportion of Total Munic. Contributions Consolidated  4 %	Municipality's Share of Total Contributions  5 \$	Municipality's Share of Total Fee Revenues  6 \$
0851				100%		
0852				100%		
0853				100%		
0854				100%		
0855				100%		
0856				100%		
0857				100%		
0858				100%		
0859				100%		
0860				100%		
0861				100%		
0862				100%		
0863				100%		
0864				100%		
0865				100%		
0866				100%		
0867				100%		
0868				100%		
0869				100%		
0870				100%		
0871				100%		
0872				100%		
0873				100%		
0874				100%		
0875				100%		
0876				100%		
0877				100%		
0878				100%		
0879				100%		
0880				100%		
0881				100%		
0882				100%		
0883				100%		
0884				100%		
0885				100%		
0886				100%		
0887				100%		
0888				100%		
0889				100%		
0890				100%		
0891				100%		
0892				100%		
0893				100%		
0894				100%		
0895				100%		
0896				100%		
0897				100%		
0898				100%		
0899				100%		

2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

# Schedule 81

## ANNUAL DEBT REPAYMENT LIMIT

based on the information reported for the year ended December 31, 2010

**NOTE: THE ESTIMATED ANNUAL REPAYMENT LIMIT IS EFFECTIVE JANUARY 01, 2012**

**Please note that fees and revenues for Homes for the Aged are not reflected in this estimate.**

### DETERMINATION OF ANNUAL DEBT REPAYMENT LIMIT

		1
		\$
<b>Debt Charges for the Current Year</b>		
0210	Principal (SLC 74 3099 01) . . . . .	1,078,934
0220	Interest (SLC 74 3099 02) . . . . .	333,588
0299	<b>Subtotal</b>	<b>1,412,522</b>
<b>Ontario Clean Water Agency Provincial Projects</b>		
0410	Water projects - For this Municipality only (SLC 74 2810 03) . . . . .	0
0420	Water projects - Share of integrated project(s) (SLC 74 2820 03) . . . . .	0
0430	Wastewater projects - For this Municipality only (SLC 74 2830 03) . . . . .	0
0440	Wastewater projects - Share of integrated project(s) (SLC 74 2840 03) . . . . .	0
0499	<b>Subtotal</b>	<b>0</b>
0610	Payments for Long Term Commitments and Liabilities financed from the consolidated statement of operations (SLC 42 6010 01) . . . . .	1,078,934
0810	Debt Charges for Lease Purchase Agreements (Tangible Capital Leases) (SLC 74 3140 03) . . . . .	0
9910	<b>Total Debt Charges</b>	<b>2,491,456</b>

		1
		\$
<b>Excluded Debt Charges</b>		
1010	Electricity - Principal (SLC 74 3030 01) . . . . .	0
1020	Electricity - Interest (SLC 74 3030 02) . . . . .	0
1030	Gas - Principal (SLC 74 3040 01) . . . . .	0
1040	Gas - Interest (SLC 74 3040 02) . . . . .	0
1050	Telephone - Principal (SLC 74 3050 01) . . . . .	0
1060	Telephone - Interest (SLC 74 3050 02) . . . . .	0
1099	<b>Subtotal</b>	<b>0</b>
1410	Debt Charges for Tile Drainage/Shoreline Assistance (SLC 74 3015 01 + SLC 74 3015 02) . . . . .	0
1411	Provincial Grant funding for repayment of long term debt (SLC 74 3120 01 + SLC 74 3120 02) . . . . .	0
1420	<b>Total Debt Charges to be Excluded</b>	<b>0</b>
9920	<b>Net Debt Charges</b>	<b>2,491,456</b>

		1
		\$
1610	Total Revenues (* Sale of Hydro Utilities Removed) (SLC 10 9910 01) . . . . .	110,197,171
<b>Excluded Revenue Amounts</b>		
2010	Fees for Tile Drainage / Shoreline Assistance (SLC 12 1850 04) . . . . .	0
2210	Ontario Grants, including Grants for Tangible Capital Assets (SLC 10 0699 01 + SLC 10 0810 01 + SLC10 0815 01) . . . . .	38,740,932
2220	Canada Grants, including Grants for Tangible Capital Assets (SLC 10 0820 01 + SLC 10 0825 01) . . . . .	6,251,252
2230	Revenue from other municipalities, including Revenue for Tangible Capital Assets (SLC 10 1099 01 + SLC 10 1098 01) . . . . .	434,204
2240	Gain/Loss on sale of land & capital assets (SLC 10 1811 01) . . . . .	0
2250	Deferred revenue earned (Development Charges) (SLC 10 1812 01) . . . . .	218,163
2251	Deferred revenue earned (Recreation Land (The Planning Act)) (SLC 10 1813 01) . . . . .	0
2252	Donated Tangible Capital Assets (SLC 53 0610 01) . . . . .	49,160
2299	<b>Subtotal</b>	<b>45,693,711</b>
2410	Fees and Revenue for Joint Local Boards for Homes for the Aged . . . . .	0
2610	<b>Net Revenues</b>	<b>64,503,460</b>
2620	<b>25% of Net Revenues</b>	<b>16,125,865</b>
9930	<b>ESTIMATED ANNUAL REPAYMENT LIMIT</b>	<b>13,634,409</b>

For Illustration Purposes Only

Annual Interest Rate	@	Term	years =
7.00%		5	55,903,769

2010-V01

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

# Schedule 83

## NOTES

for the year ended December 31, 2010

### NOTES

0010 Schedule 10:

0020 Schedule 12:

0030 Schedule 40:

0040 Schedule 51:

0050 Schedule 53:

0060 Schedule 54:

0070 Schedule 60:

0080 Schedule 70:

0090 Schedule 74:

0100 Schedule 75:

# MPMP2010 Verification : GREY CO

10/Jan/2012 3:15 PM

Asmt Code: 4200

Critical MPMP Flagged: 0 of 13

MAH Code: 47000

Verify MPMP Flagged: 4 of 183

Please review the following CHECKLIST for possible errors that may exist in the MPMP Schedules to ensure accurate data is submitted.  
Possible Errors are flagged as CRITICAL or VERIFY under the CHECK column.

\* PY refers to Previous Year  
\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	SCH40	40V 006	40 0240 01 40 0250 01 40 0260 01	Salaries, Wages and Employee Benefits for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 01 >=0 AND 40 0250 01 >=0 AND 40 0260 01 >=0	
OK	SCH40	40V 007	40 0240 03 40 0250 03 40 0260 03	Materials for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 03 >=0 AND 40 0250 03 >=0 AND 40 0260 03 >=0	
OK	SCH40	40V 008	40 0240 04 40 0250 04 40 0260 04	Contracted Services for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 04 >=0 AND 40 0250 04 >=0 AND 40 0260 04 >=0	
OK	SCH40	40V 009	40 0240 05 40 0250 05 40 0260 05	Rents and Financial Expenses for General Government are greater than or equal to zero because Schdedule 40 reports gross expenditures.	40 0240 05 >=0 AND 40 0250 05 >=0 AND 40 0260 05 >=0	
OK	SCH40	40V 010	40 0240 06 40 0250 06 40 0260 06	External Transfers for General Government are greater than or equal to zero because Schedule 40 reports gross expenditures.	40 0240 06 >=0 AND 40 0250 06 >=0 AND 40 0260 06 >=0	
OK	SCH40	40V 004	40 0240 13 40 0250 13	In column 13, Allocation of Program Support, only SLC 40 0260 13 on the line for Program Support will be negative and this amount is automatically calculated. When Program Support is allocated to other functions in column 13, including Governance and Corporate Management, the amounts are entered as positive values.	40 0240 13 >=0 AND 40 0250 13 >=0	
OK	SCH40	40V 011	40 0260 13	Program Support expenses must be entered in SLC 40 0260 xx since the line represents indirect costs to be allocated to other functions. The amount to be allocated is automatically calculated and appears as a negative amount in SLC 40 0260 13.	SLC 40 0260 13 < 0	
OK	SCH40	40V 013	40 0260 13	The amount of Program Support in SLC 40 0260 13 does not equal -1. The amount entered in SLC 40 0260 13 equals the sum of : Salaries, Wages & Employee Benefits; Materials; Contracted Services; Rents & Financial Expenses; and Interfunctional Adjustments on the line for Program Support, times negative one. This amount represents indirect costs to be allocated to other functions using Column 13, Allocation of Program Support. Amounts allocated to other functions are entered as positive values in Column 13.	SLC 40 0260 13 <=> -1	
OK	SCH40	40V 001	40 0850 03	Materials reported for Solid Waste Disposal in SLC 40 0850 03 must be a positive number. Note that interdepartmental transfers should be reported as interfunctional adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 03 >= 0	
OK	SCH40	40V 002	40 0850 04	Contracted Services reported for Solid Waste Disposal in SLC 40 0850 04 must be a positive number. Note that interdepartmental transfers should be reported as Interfunctional Adjustments in SLC 40 0850 12 and may be positive or negative.	40 0850 04 >= 0	
OK	PM90	90V 001	90 0040 01	Total Hectares in the municipality in SLC 90 0040 01 must not equal zero.	90 0040 01 IS NOT NUL AND 90 0040 01 >0	
OK	PM91	91V 075	91 xxxx 53	For every line on Schedule 91, Municipalities must use the LIST in Column 53 to select the entity which is responsible for the service (or select "NA" for Not Applicable).	91 xxxx 53 ≠ 0	
OK	PM91	91V 126	91 0206 16	If the efficiency measure for General Government measure based on Total Costs in SLC 91 0206 45 is completed, then Amortization in SLC 91 0206 16 is greater than zero or the Notes in SLC 93 0206 02 must be completed.	IF 91 0206 45 IS NOT NUL, THEN 91 0206 16 > 0 OR 93 0206 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 127	91 0206 35	If the efficiency measure for General Government measure in SLC 91 0206 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 0206 35 IS NOT NUL, THEN (91 0206 01 + 91 0206 03 + 91 0206 04 + 91 0206 05 + 91 02 06 06) > 0	
OK	PM91	91V 128	91 1103 16	If the Fire Services measure based on Total Costs in SLC 91 1103 45 is completed, then Amortization in SLC 91 1103 16 is greater than zero or the Notes in SLC 93 1103 02 must be completed.	IF 91 1103 45 IS NOT NUL, THEN 91 1103 16 > 0 OR 93 1103 02 <> NUL	
OK	PM91	91C 105	91 1103 31	Total Property Assessment in SLC 91 1103 31 must be equal to SLC 90 9901 01/1,000 rounded to the nearest whole number.	IF 91 1103 31 IS NOT BLANK, THEN 91 1103 31 = ROUND((90 9901 01 / 1,000),0)	
OK	PM91	91V 129	91 1103 35	If the efficiency measure for Fire Services in SLC 91 1103 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 1103 35 IS NOT NUL, THEN (91 1103 01 + 91 1103 03 + 91 1103 04 + 91 1103 05 + 91 1103 06) > 0	
OK	PM91	91V 130	91 1204 16	If the efficiency measure for Police Services based on Total Costs in SLC 91 1204 45 is completed, then Amortization in SLC 91 1204 16 is greater than zero or the Notes in SLC 93 1204 02 must be completed.	IF 91 1204 45 IS NOT NUL, THEN 91 1204 16 > 0 OR 93 1204 02 <> NUL	
OK	PM91	91C 106	91 1204 31	Total Population in SLC 91 1204 31 must be equal to SLC 90 0020 02.	91 1204 31 = 90 0020 02 OR 91 1204 35 = NA	
OK	PM91	91V 131	91 1204 35	If the efficiency measure for Police Services based on Operating Costs in SLC 91 1204 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 1204 35 IS NOT NUL, THEN (91 1204 01 + 91 1204 03 + 91 1204 04 + 91 1204 05 + 91 1204 06) > 0	
OK	PM91	91V 132	91 2111 16	If the efficiency measure for Paved Roads based on Total Costs in SLC 91 2111 45 is completed, then Amortization in SLC 91 2111 16 is greater than zero or the Notes in SLC 93 2111 02 must be completed.	IF 91 2111 45 IS NOT NUL, THEN 91 2111 16 > 0 OR 93 2111 02 <> NUL	
OK	PM91	91V 190	91 2111 21	The column "Other Revenue" in SLC 91 2111 21 is provided for the reporting of revenue received from utilities for utility cut repairs. If Other Revenue is reported for paved roads, enter a description in the Notes in SLC 93 2111 02.	IF 91 2111 21 IS NOT NUL, THEN 93 2111 02 IS NOT NUL	
OK	PM91	91V 064	91 2111 31	As a reference, the Total Paved Lane Kilometres in SLC 91 2111 31 should be less than or equal to 100,000.	91 2111 31 <= 100,000	
OK	PM91	91V 076	91 2111 31	The sum of the Paved Lane Kilometres in SLC 91 2111 31 and Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to the "Number of lane kilometres in the municipal road system" in SLC 94 2202 02.	91 2111 31 + 91 2110 31 <= 94 2202 02	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 133	91 2111 35	If the efficiency measure for Paved Roads in SLC 91 2111 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2111 35 IS NOT NUL, THEN (91 2111 01 + 91 2111 03 + 91 2111 04 + 91 2111 05 + 91 2111 06) > 0	
OK	PM91	91V 134	91 2110 16	If the efficiency measure for Unpaved Roads based on Total Costs in SLC 91 2110 45 is completed, then Amortization in SLC 91 2110 16 is greater than zero or the Notes in SLC 93 2110 02 must be completed.	IF 91 2110 45 IS NOT NUL, THEN 91 2110 16 > 0 OR 93 2110 02 <> NUL	
OK	PM91	91V 065	91 2110 31	As a reference, the Total Unpaved Lane Kilometres in SLC 91 2110 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 2110 31 <= 100,000	
OK	PM91	91V 135	91 2110 35	If the efficiency measure for Unpaved Roads in SLC 91 2110 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2110 35 IS NOT NUL, THEN (91 2110 01 + 91 2110 03 + 91 2110 04 + 91 2110 05 + 91 2110 06) > 0	
VERIFY	PM91	91V 136	91 2130 16	If the efficiency measure for Bridges and Culverts based on Total Costs in SLC 91 2130 45 is completed, then Amortization in SLC 91 2130 16 is greater than zero or the Notes in SLC 93 2130 02 must be completed.	IF 91 2130 45 IS NOT NUL, THEN 91 2130 16 > 0 OR 93 2130 02 <> NUL	ok
OK	PM91	91V 185	91 2130 31	Enter the denominator for the bridges and culverts efficiency measure in SLC 91 2130 31 if Operating Costs in SLC 91 2130 30 is not Null.	IF 91 2130 30 IS NOT NUL, THEN 91 2130 31 IS NOT NUL	
OK	PM91	91V 137	91 2130 35	If the efficiency measure for Bridges and Culverts in SLC 91 2130 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2130 35 IS NOT NUL, THEN (91 2130 01 + 91 2130 03 + 91 2130 04 + 91 2130 05 + 91 2130 06) > 0	
VERIFY	PM91	91V 138	91 2205 16	If the efficiency measure for Winter Maintenance of Roadways based on Total Costs in SLC 91 2205 45 is completed, then Amortization in SLC 91 2205 16 is greater than zero or the Notes in SLC 93 2205 02 must be completed.	IF 91 2205 45 IS NOT NUL, THEN 91 2205 16 > 0 OR 93 2205 02 <> NUL	ok
OK	PM91	91V 066	91 2205 31	As a reference, the Total Lane Kilometres Maintained in Winter in SLC 91 2205 31 should be less than or equal to 100,000.	91 2205 31 <= 100,000	
OK	PM91	91V 139	91 2205 35	If the efficiency measure for Winter Maintenance of Roadways in SLC 91 2205 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2205 35 IS NOT NUL, THEN (91 2205 01 + 91 2205 03 + 91 2205 04 + 91 2205 05 + 91 2205 06) > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 140	91 2303 16	If the efficiency measure for Conventional Transit based on Total Costs in SLC 91 2303 45 is completed, then Amortization in SLC 91 2303 16 is greater than zero or the Notes in SLC 93 2303 02 must be completed.	IF 91 2303 45 IS NOT NUL, THEN 91 2303 16 > 0 OR 93 2303 02 <> NUL	
OK	PM91	91V 089	91 2303 31	If the Total Number of Regular Service Passenger Trips on Conventional Transit in the Service Area in SLC 91 2303 31 is less than 1,000 verify and comment in the Notes in SLC 93 2303 02.	IF 91 2303 31 < 1,000 THEN 93 2303 02 <> NUL	
OK	PM91	91V 119	91 2303 31	The denominator in SLC 91 2303 31 (Number of regular service passenger trips on conventional transit in the service area) should not be equal to the denominator in SLC 92 2351 06 (Population of the service area).	IF 91 2303 35 IS NOT NUL AND 92 2351 06 IS NOT NUL, THEN 91 2303 31 <> 92 2351 06	
OK	PM91	91V 186	91 2303 31	If your municipality is responsible for conventional transit, then enter the denominator for the conventional transit measure in SLC 91 2303 31 if Operating Costs in SLC 91 2303 30 is not Null. Otherwise, enter Notes in SLC 93 2303 02.	IF 91 2303 30 IS NOT NUL, THEN 91 2303 31 IS NOT NUL OR 93 2303 02 IS NOT NUL	
OK	PM91	91V 141	91 2303 35	If the efficiency measure for Conventional Transit in SLC 91 2303 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 2303 35 IS NOT NUL, THEN (91 2303 01 + 91 2303 03 + 91 2303 04 + 91 2303 05 + 91 2303 06) > 0	
OK	PM91	91V 142	91 3111 16	If the efficiency measure for Wastewater Collection/Conveyance based on Total Costs in SLC 91 3111 45 is completed, then Amortization in SLC 91 3111 16 is greater than zero or the Notes in SLC 93 3111 02 must be completed.	IF 91 3111 45 IS NOT NUL, THEN 91 3111 16 > 0 OR 93 3111 02 <> NUL	
OK	PM91	91V 067	91 3111 31	As a reference, the Total Kilometres of Wastewater Mains in SLC 91 3111 31 should be less than or equal to 100,000.	91 3111 31 <= 100,000	
OK	PM91	91V 079	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 exceeds \$15,000 explain in SLC 93 3111 02 (Notes).	IF 91 3111 35 >15,000 THEN 93 3111 02 <> NUL	
OK	PM91	91V 143	91 3111 35	If the efficiency measure for Wastewater Collection/Conveyance in SLC 91 3111 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers must be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3111 35 IS NOT NUL, THEN (91 3111 01 + 91 3111 03 + 91 3111 04 + 91 3111 05 + 91 3111 06) > 0	
OK	PM91	91V 144	91 3112 16	If the efficiency measure for Wastewater Treatment and Disposal based on Total Costs in SLC 91 3112 45 is completed, then Amortization in SLC 91 3112 16 is greater than zero or the Notes in SLC 93 3112 02 must be completed.	IF 91 3112 45 IS NOT NUL, THEN 91 3112 16 > 0 OR 93 3112 02 <> NUL	
OK	PM91	91V 081	91 3112 31	The Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3112 31 IS NOT NUL, THEN 91 3112 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 124	91 3112 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3112 31 should be less than the maximum of 900,000. Please see 91V 081.	IF 91 3112 35 IS NOT NUL, THEN 91 3112 31 < 900,000	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 082	91 3112 31	If Megalitres of Wastewater Treated in SLC 91 3112 31 is less than 5.0 explain in the Notes in 93 3112 02.	IF 91 3112 31 < 5.0 THEN 93 3112 02 <> NUL	
OK	PM91	91V 084	91 3112 31	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed and the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 is also completed, then Total Megalitres of Wastewater Treated in the denominator of each measure must be the same.	IF 91 3112 35 <> "NA" AND 91 3113 35 <> "NA" THEN 91 3112 31 = 91 3113 31	
OK	PM91	91V 145	91 3112 35	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3112 35 IS NOT NUL, THEN (91 3112 01 + 91 3112 03 + 91 3112 04 + 91 3112 05 + 91 3112 06) > 0	
OK	PM91	91V 080	91 3112 35	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is greater than or equal to \$25,000, explain in the Notes in SLC 93 3112 02.	IF 91 3112 35 >= 25,000 THEN 93 3112 02 <> NUL	
OK	PM91	91V 146	91 3113 16	If the efficiency measure for an Integrated Wastewater System based on Total Costs in SLC 91 3113 45 is completed, then Amortization in SLC 91 3113 16 is greater than zero or the Notes in SLC 93 3113 02 must be completed.	IF 91 3113 45 IS NOT NUL, THEN 91 3113 16 > 0 OR 93 3113 02 <> NUL	
OK	PM91	91V 083	91 3113 31	The Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 121	91 3113 31	As a reference, the Total Megalitres of Wastewater Treated in SLC 91 3113 31 should be less than the maximum of 900,000. Please see 91V 083	IF 91 3113 35 IS NOT NUL, THEN 91 3113 31 < 900,000	
OK	PM91	91V 085	91 3113 31	If Total Megalitres of Wastewater Treated in SLC 91 3113 31 are less than 5.0 please explain in the Notes in SLC 93 3113 02.	IF 91 3113 31 < 5.0 THEN 93 3113 02 <> NUL	
OK	PM91	91V 147	91 3113 35	If the efficiency measure for an Integrated Wastewater System in SLC 91 3113 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3113 35 IS NOT NUL, THEN (91 3113 01 + 91 3113 03 + 91 3113 04 + 91 3113 05 + 91 3113 06) > 0	
OK	PM91	91V 003	91 3113 45	The efficiency measure for an Integrated Wastewater System in SLC 91 3113 35 should be completed, if both the Wastewater Collection/Conveyance measure in SLC 91 3111 35 and the Wastewater Treatment and Disposal measure in SLC 91 3112 35 have been completed.	IF 91 3111 35 <> "NA" AND 91 3112 35 <> "NA" THEN 91 3113 35 <> "NA"	
OK	PM91	91V 148	91 3209 16	If the efficiency measure for Urban Storm Water Management based on Total Costs in SLC 91 3209 45 is completed, then Amortization in SLC 91 3209 16 is greater than zero or the Notes in SLC 93 3209 02 must be completed.	IF 91 3209 45 IS NOT NUL, THEN 91 3209 16 > 0 OR 93 3209 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 125	91 3209 31	The denominator of the Urban Storm Water Measure in SLC 91 3209 31 must be less than 10,000 kilometres.	91 3209 31 < 10,000	
OK	PM91	91V 149	91 3209 35	If the efficiency measure for Urban Storm Water Management in SLC 91 3209 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3209 35 IS NOT NUL, THEN (91 3209 01 + 91 3209 03 + 91 3209 04 + 91 3209 05 + 91 3209 06) > 0	
OK	PM91	91V 150	91 3210 16	If the efficiency measure for Rural Storm Water Management based on Total Costs in SLC 91 3210 45 is completed, then Amortization in SLC 91 3210 16 is greater than zero or the Notes in SLC 93 3210 02 must be completed.	IF 91 3210 45 IS NOT NUL, THEN 91 3210 16 > 0 OR 93 3210 02 <> NUL	
OK	PM91	91V 151	91 3210 35	If the efficiency measure for Rural Storm Water Management in SLC 91 3210 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3210 35 IS NOT NUL, THEN (91 3210 01 + 91 3210 03 + 91 3210 04 + 91 3210 05 + 91 3210 06) > 0	
OK	PM91	91V 152	91 3311 16	If the efficiency measure for Drinking Water Treatment based on Total Costs in SLC 91 3311 45 is completed, then Amortization in SLC 91 3311 16 is greater than zero or the Notes in SLC 93 3311 02 must be completed.	IF 91 3311 45 IS NOT NUL, THEN 91 3311 16 > 0 OR 93 3311 02 <> NUL	
OK	PM91	91V 069	91 3311 31	The Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3311 31 IS NOT NUL, THEN 91 3311 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 122	91 3311 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3311 31 should be less than the maximum of 900,000. Please see 91V 069.	IF 91 3311 35 IS NOT NUL, THEN 91 3311 31 < 900,000	
OK	PM91	91V 153	91 3311 35	If the efficiency measure for Drinking Water Treatment in SLC 91 3311 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 3311 35 IS NOT NUL, THEN (91 3311 01 + 91 3311 03 + 91 3311 04 + 91 3311 05 + 91 3311 06) > 0	
OK	PM91	91V 154	91 3312 16	If the efficiency measure for the Distribution/Transmission of Drinking Water based on Total Costs in SLC 91 3312 45 is completed, then Amortization in SLC 91 3312 16 is greater than zero or the Notes in SLC 93 3312 02 must be completed.	IF 91 3312 45 IS NOT NUL, THEN 91 3312 16 > 0 OR 93 3312 02 <> NUL	
OK	PM91	91V 068	91 3312 31	As a reference, the Total KM of Water Distribution/Transmission Pipe in SLC 91 3312 31 should be less than or equal to 100,000. Please ensure the amount entered is accurate.	91 3312 31 <= 100,000	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 086	91 3312 31	If Total Kilometres of Water Distribution/Transmission Pipe in SLC 91 3312 31 are less than 5, please explain in the Notes in SLC 93 3312 02.	IF 91 3312 31 < 5 THEN 93 3312 02 <> NUL	
OK	PM91	91V 155	91 3312 35	If the efficiency measure for the Distribution/Transmission of Drinking Water in SLC 91 3312 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3312 35 IS NOT NUL, THEN (91 3312 01 + 91 3312 03 + 91 3312 04 + 91 3312 05 + 91 3312 06) > 0	
OK	PM91	91V 156	91 3313 16	If the efficiency measure for the Integrated Drinking Water System based on Total Costs in SLC 91 3313 45 is completed, then Amortization in SLC 91 3313 16 is greater than zero or the Notes in SLC 93 3313 02 must be completed.	IF 91 3313 45 IS NOT NUL, THEN 91 3313 16 > 0 OR 93 3313 02 <> NUL	
OK	PM91	91V 070	91 3313 31	The Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 <= 1.25 x (90 0020 02)	
OK	PM91	91V 123	91 3313 31	As a reference, the Total Megalitres of Drinking Water Treated in SLC 91 3313 31 should be less than the maximum of 900,000. Please see 91V 070.	IF 91 3313 35 IS NOT NUL, THEN 91 3313 31 < 900,000	
OK	PM91	91V 157	91 3313 35	If the efficiency measure for the Integrated Drinking Water System in SLC 91 3313 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3313 35 IS NOT NUL, THEN (91 3313 01 + 91 3313 03 + 91 3313 04 + 91 3313 05 + 91 3313 06) > 0	
OK	PM91	91V 004	91 3313 45	The efficiency measure for an Integrated Drinking Water System in SLC 91 3313 35 should be completed, if both the Treatment of Drinking Water measure in SLC 91 3311 35 and the Distribution/Transmission of Drinking Water measure in SLC 91 3312 35 have been completed.	IF 91 3311 35 <> "NA" AND 91 3312 35 <> "NA" THEN 91 3313 35 <> "NA"	
OK	PM91	91V 158	91 3404 16	If the efficiency measure for Garbage Collection based on Total Costs in SLC 91 3404 45 is completed, then Amortization in SLC 91 3404 16 is greater than zero or the Notes in SLC 93 3404 02 must be completed.	IF 91 3404 45 IS NOT NUL, THEN 91 3404 16 > 0 OR 93 3404 02 <> NUL	
OK	PM91	91V 060	91 3404 31	If "per Household" is the Unit selected in column 55 as the Denominator for the Garbage Collection efficiency measure, then Households in SLC 91 3404 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3404 55 = "per Household", THEN 91 3404 31 >= 90 0010 02	
OK	PM91	91V 159	91 3404 35	If the efficiency measure for Garbage Collection in SLC 91 3404 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3404 35 IS NOT NUL, THEN (91 3404 01 + 91 3404 03 + 91 3404 04 + 91 3404 05 + 91 3404 06) > 0	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91C 071	91 3404 55	If the efficiency measure for Garbage Collection is completed in SLC 91 3404 35, then Units must be selected using the pull-down menu in SLC 91 3404 55.	IF 91 3404 35 IS NOT NUL, THEN 91 3404 55 <> Blank	
OK	PM91	91V 160	91 3504 16	If the efficiency measure for Garbage Disposal based on Total Costs in SLC 91 3504 45 is completed, then Amortization in SLC 91 3504 16 is greater than zero or the Notes in SLC 93 3504 02 must be completed.	IF 91 3504 45 IS NOT NUL, THEN 91 3504 16 > 0 OR 93 3504 02 <> NUL	
OK	PM91	91V 097	91 3504 21	Other Revenue for Garbage Disposal in SLC 91 3504 21 represents revenue from the sale of resources related to disposal fees. It does not represent User Fees and should not equal SLC 12 0850 04. Explain in the Notes in SLC 93 3504 02 if Other Revenue equals User Fees in SLC 12 0850 04.	IF 91 3504 21 IS NOT NUL AND 91 3504 21 = 12 0850 04, THEN 93 3504 02 <> NUL	
OK	PM91	91V 061	91 3504 31	If "per Household" is the Unit selected in column 55 as the denominator for the Garbage Disposal efficiency measure, then Households in SLC 91 3504 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3504 55 = "per Household", THEN 91 3504 31 >= 90 0010 02	
OK	PM91	91V 161	91 3504 35	If the efficiency measure for Garbage Disposal in SLC 91 3504 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3504 35 IS NOT NUL, THEN (91 3504 01 + 91 3504 03 + 91 3504 04 + 91 3504 05 + 91 3504 06) > 0	
OK	PM91	91C 072	91 3504 55	If the efficiency measure for Garbage Disposal is completed in SLC 91 3504 35, then Units must be selected using the pull-down menu in SLC 91 3504 55.	IF 91 3504 35 IS NOT NUL, THEN 91 3504 55 <> Blank	
OK	PM91	91V 162	91 3606 16	If the efficiency measure for the Solid Waste Diversion based on Total Costs in SLC 91 3606 45 is completed, then Amortization in SLC 91 3606 16 is greater than zero or the Notes in SLC 93 3606 02 must be completed.	IF 91 3606 45 IS NOT NUL, THEN 91 3606 16 > 0 OR 93 3606 02 <> NUL	
OK	PM91	91V 098	91 3606 21	Other Revenue for Solid Waste Diversion in SLC 91 3606 21 represents revenue from the sale of resources related to diversion. It does not represent User Fees for Solid Waste Diversion and should not equal SLC 12 0860 04. Explain in the Notes in SLC 93 3606 02 if Other Revenue equals User Fees in SLC 12 0860 04.	IF 91 3606 21 IS NOT NUL AND 91 3606 21 = 12 0860 04 THEN 93 3606 02 <> NUL	
OK	PM91	91V 062	91 3606 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Diversion efficiency measure, then Households in SLC 91 3606 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3606 55 = "per Household" THEN 91 3606 31 ≥ 90 0010 02	
OK	PM91	91V 087	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure based on Residential Tonnage in SLC 92 3655 07, the following applies:  Tonnes Diverted from All Property Classes in SLC 91 3606 31 should be greater than or equal to Total Tonnes of Residential Solid Waste Diverted in SLC 92 3655 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3655 07 <> "NA" THEN 91 3606 31 >= 92 3655 05	

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OK	PM91	91V 088	91 3606 31	If the municipality completes the efficiency measure for Solid Waste Diversion using Tonnes in the denominator and also completes the effectiveness measure for Solid Waste Diversion based on Combined Residential and ICI tonnage in SLC 92 3656 07 the following applies:  Tonnes Diverted from All Property Classes in SLC 91 3606 31 should equal Total Tonnes of Solid Waste Diverted from All Property Classes in SLC 92 3656 05.	IF 91 3606 35 <> "NA" AND 91 3606 55 = "per tonne" AND 92 3656 07 <> "NA" THEN 91 3606 31 = 92 3656 05	
OK	PM91	91V 163	91 3606 35	If the efficiency measure for the Solid Waste Diversion in SLC 91 3606 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3606 35 IS NOT NUL, THEN (91 3606 01 + 91 3606 03 + 91 3606 04 + 91 3606 05 + 91 3606 06) > 0	
OK	PM91	91C 073	91 3606 55	If the efficiency measure for Solid Waste Diversion is completed in SLC 91 3606 35, then Units must be selected using the pull-down menu in SLC 91 3606 55.	IF 91 3606 35 IS NOT NUL, THEN 91 3606 55 <> Blank	
OK	PM91	91V 164	91 3607 16	If the efficiency measure for the Solid Waste Management (Integrated System) based on Total Costs in SLC 91 3607 45 is completed, then Amortization in SLC 91 3607 16 is greater than zero or the Notes in SLC 93 3607 02 must be completed.	IF 91 3607 45 IS NOT NUL, THEN 91 3607 16 > 0 OR 93 3607 02 <> NUL	
OK	PM91	91V 063	91 3607 31	If "per Household" is the Unit selected in column 55 as the denominator for the Solid Waste Management efficiency measure, then Households in SLC 91 3607 31 must be greater than or equal to SLC 90 0010 02.	IF 91 3607 55 = "per Household" THEN 91 3607 31 >= 90 0010 02	
OK	PM91	91V 120	91 3607 31	If a municipality completes the efficiency measure for Solid Waste Management (Integrated System) in SLC 91 3607 35 and selects "per Tonne" in SLC 91 3607 55, then Tonnes in the denominator of the integrated measure must equal the sum of Tonnes in the denominator of the Garbage Disposal measure plus Tonnes in the denominator of the Solid Waste Diversion measure. SLC 91 3607 31 = (SLC 91 3504 31 + SLC 91 3606 31).	IF 91 3504 35 IS NOT NUL AND 91 3606 35 IS NOT NUL AND 91 3607 35 IS NOT NULL AND 91 3607 55 = "per Tonne", THEN 91 3607 31 = ( 91 3504 31 + 91 3606 31)	
OK	PM91	91V 165	91 3607 35	If the efficiency measure for the Solid Waste Management (Integrated System) in SLC 91 3607 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers must be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 3607 35 IS NOT NUL, THEN (91 3607 01 + 91 3607 03 + 91 3607 04 + 91 3607 05 + 91 3607 06) > 0	
OK	PM91	91V 005	91 3607 45	The efficiency measure for Solid Waste Management (Integrated System) measure in SLC 91 3607 35 should be completed, if the Garbage Collection measure in SLC 91 3404 35, the Garbage Disposal measure in SLC 91 3504 35, and the Solid Waste Diversion measure in SLC 91 3606 35 have been completed.	IF 91 3404 35 <> "NA" AND 91 3504 35 <> "NA" AND 91 3606 35 <> "NA" THEN 91 3607 35 <> "NA"	
OK	PM91	91C 074	91 3607 55	If the efficiency measure for Average Operating Costs for Solid Waste Management is completed in SLC 91 3607 35, then Units must be selected using the pull-down menu in SLC 91 3607 55.	IF 91 3607 35 IS NOT NUL, THEN 91 3607 55 <> Blank	
OK	PM91	91V 096	91 3607 55	If all solid waste measures are completed, units must be consistent.	IF 91 3607 35 <> NUL, THEN 91 3607 55 = 91 3404 55 = 91 3504 55 = 91 3606 55	

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OK	PM91	91V 181	91 3607 55	If the garbage collection and garbage disposal measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3504 35 <> NUL, THEN 91 3404 55 = 91 3504 55	
OK	PM91	91V 182	91 3607 55	If the garbage disposal and solid waste diversion measures are completed, units must be consistent.	IF 91 3504 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3504 55 = 91 3606 55	
OK	PM91	91V 183	91 3607 55	If the garbage collection and solid waste diversion measures are completed, units must be consistent.	IF 91 3404 35 <> NUL AND 91 3606 35 <> NUL, THEN 91 3404 55 = 91 3606 55	
OK	PM91	91V 187	91 7103 16	If the efficiency measure for parks in SLC 91 7103 45 is not null, then Amortization in SLC 91 7103 16 is not equal to 1.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 <> 1	
OK	PM91	91V 166	91 7103 16	If the efficiency measure for Parks based on Total Costs in SLC 91 7103 45 is completed, then Amortization in SLC 91 7103 16 is greater than zero or the Notes in SLC 93 7103 02 must be completed.	IF 91 7103 45 IS NOT NUL, THEN 91 7103 16 > 0 OR 93 7103 02 <> NUL	
OK	PM91	91C 107	91 7103 31	Total Population for the efficiency measure for Parks in SLC 91 7103 31 must be equal to SLC 90 0020 02.	91 7103 31 = 90 0020 02 OR 91 7103 35 = NA	
OK	PM91	91V 167	91 7103 35	If the efficiency measure for Parks in SLC 91 7103 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7103 35 IS NOT NUL, THEN (91 7103 01 + 91 7103 03 + 91 7103 04 + 91 7103 05 + 91 7103 06) > 0	
OK	PM91	91V 168	91 7203 16	If the efficiency measure for Recreation Programs based on Total Costs in SLC 91 7203 45 is completed, then Amortization in SLC 91 7203 16 is greater than zero or the Notes in SLC 93 7203 02 must be completed.	IF 91 7203 45 IS NOT NUL, THEN 91 7203 16 > 0 OR 93 7203 02 <> NUL	
OK	PM91	91C 108	91 7203 31	Total Population for the efficiency measure for Recreation Programs in SLC 91 7203 31 must be equal to SLC 90 0020 02.	91 7203 31 = 90 0020 02 OR 91 7203 35 = NA	
OK	PM91	91V 169	91 7203 35	If the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers must be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 7203 35 IS NOT NUL, THEN (91 7203 01 + 91 7203 03 + 91 7203 04 + 91 7203 05 + 91 7203 06) > 0	
OK	PM91	91V 170	91 7306 16	If the efficiency measure for Recreation Facilities based on Total Costs in SLC 91 7306 45 is completed, then Amortization in SLC 91 7306 16 is greater than zero or the Notes in SLC 93 7306 02 must be completed.	IF 91 7306 45 IS NOT NUL, THEN 91 7306 16 > 0 OR 93 7306 02 <> NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91C 109	91 7306 31	Total Population for the efficiency measure for Recreation Facilities in SLC 91 7306 31 must be equal to SLC 90 0020 02.	91 7306 31 = 90 0020 02 91 7306 35 = NA	
OK	PM91	91V 171	91 7306 35	If the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7306 35 IS NOT NUL, THEN (91 7306 01 + 91 7306 03 + 91 7306 04 + 91 7306 05 + 91 7306 06) > 0	
OK	PM91	91V 172	91 7320 16	If the efficiency measure for the Subtotal of Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7320 45 is completed, then Amortization in SLC 91 7320 16 is greater than zero or the Notes in SLC 93 7320 02 must be completed.	IF 91 7320 45 IS NOT NUL, THEN 91 7320 16 > 0 OR 93 7320 02 <> NUL	
OK	PM91	91C 174	91 7320 31	Total Population for the efficiency measure for the Subtotal of Parks and Recreation Programs in SLC 91 7320 31 must be equal to SLC 90 0020 02.	91 7320 31 = 90 0020 02 OR 91 7320 35 = NA	
OK	PM91	91V 173	91 7320 35	If the efficiency measure for the Subtotal of Recreation Programs and Recreation Facilities in SLC 91 7320 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7320 35 IS NOT NUL, THEN (91 7320 01 + 91 7320 03 + 91 7320 04 + 91 7320 05 + 91 7320 06) > 0	
OK	PM91	91V 175	91 7321 16	If the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities based on Total Costs in SLC 91 7321 45 is completed, then Amortization in SLC 91 7321 16 is greater than zero or the Notes in SLC 93 7321 02 must be completed.	IF 91 7321 45 IS NOT NUL, THEN 91 7321 16 > 0 OR 93 7321 02 <> NUL	
OK	PM91	91C 110	91 7321 31	Total Population for the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities in SLC 91 7321 31 must be equal to SLC 90 0020 02.	91 7321 31 = 90 0020 02 91 7321 35 = NA	
OK	PM91	91V 176	91 7321 35	If the efficiency measure for the Subtotal of Parks, Recreation Programs and Recreation Facilities in SLC 91 7321 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7321 35 IS NOT NUL, THEN (91 7321 01 + 91 7321 03 + 91 7321 04 + 91 7321 05 + 91 7321 06) > 0	
OK	PM91	91V 177	91 7405 16	If the efficiency measure for Library Services based on Population in SLC 91 7405 45 is completed, then Amortization in SLC 91 7405 16 is greater than zero or the Notes in SLC 93 7405 02 must be completed.	IF 91 7405 45 IS NOT NUL, THEN 91 7405 16 > 0 OR 93 7405 02 <> NUL	
OK	PM91	91V 188	91 7405 20	If library services are the responsibility of the upper-tier as reported in SLC 91 7405 53 and your municipality receives Revenue from Other Municipalities for library services in SLC 91 7405 20, then explain in the Notes in SLC 93 7405 02.	IF 91 7405 53 = UT and 91 7405 20 > 0, THEN 93 7405 02 <> blank	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM91	91V 178	91 7405 35	If the efficiency measure for Library Services based on Population in SLC 91 7405 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support should not be the only Operating Costs reported.	IF 91 7405 35 IS NOT NUL, THEN (91 7405 01 + 91 7405 03 + 91 7405 04 + 91 7405 05 + 91 7405 06) > 0	
OK	PM91	91V 179	91 7406 16	If the efficiency measure for Library Services based on Use in SLC 91 7406 45 is completed, then Amortization in SLC 91 7406 16 is greater than zero or the Notes in SLC 93 7406 02 must be completed.	IF 91 7406 45 IS NOT NUL, THEN 91 7406 16 > 0 OR 93 7406 02 <> NUL	
OK	PM91	91V 189	91 7406 20	If library services are the responsibility of the upper-tier as reported in SLC 91 7406 53 and your municipality receives Revenue from Other Municipalities for library services in SLC 91 7406 20, then explain in the Notes in SLC 93 7406 02.	IF 91 7406 53 = UT and 91 7406 20 > 0, THEN 93 7406 02 <> blank	
OK	PM91	91V 184	91 7406 20 12 1640 03	If SLC 94 7402 01 is "Y" indicating that your municipality's library board provides services on a contract basis to other municipalities without a library board, then Revenue from Other Municipalities in SLC 12 1640 03 must be greater than 0. Note that SLC 12 1640 03 is carried forward to SLC 91 7406 20.	IF 94 7402 01 = "Y", THEN 12 1640 03 > 0	
OK	PM91	91V 092	91 7406 31	If the municipality reports Revenue from Other Municipalities in SLC 12 1640 03 for Library Services, then Total Library Uses for Your Municipality in SLC 91 7406 31 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the Library Board and municipalities purchasing service.	IF 12 1640 03 > 0 THEN 91 7406 31 < 94 7403 02	
OK	PM91	91V 090	91 7406 35	If the municipality completes the efficiency measure for Library Services based on Uses in SLC 91 7406 35, then the effectiveness measure, Library Uses per Person, must be completed in SLC 92 7460 07.	IF 91 7406 35 <> NA THEN 92 7460 07 <> NA	
OK	PM91	91V 180	91 7406 35	If the efficiency measure for Library Services based on Use in SLC 91 7406 35 is completed, then the sum of Salaries, Wages and Employee Benefits; Materials; Contracted Services; Rents and Financial Expenses; and External Transfers should be greater than zero.  Interfunctional Adjustments and the Allocation of Program Support must not be the only Operating Costs reported.	IF 91 7406 35 IS NOT NUL, THEN (91 7406 01 + 91 7406 03 + 91 7406 04 + 91 7406 05 + 91 7406 06) > 0	
OK	PM92	92V 065	92 1151 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries in SLC 92 1151 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1151 07 <> NUL	
OK	PM92	92V 066	92 1152 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Injuries Averaged Over 5 Years in SLC 92 1152 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1152 07 <> NUL	
OK	PM92	92V 067	92 1155 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities in SLC 92 1155 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1155 07 <> NUL	
OK	PM92	92V 068	92 1156 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for Residential Fire Related Fatalities Averaged Over 5 Years in SLC 92 1156 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1156 07 <> NUL	
OK	PM92	92V 069	92 1160 07	If the efficiency measure for Fire Services is completed in SLC 91 1103 35, then the effectiveness measure for the Number of Residential Structural Fires in SLC 92 1160 07 should be completed.	IF 91 1103 35 <> NUL, THEN 92 1160 07 <> NUL	

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OK	PM92	92V 001	92 1258 07	The effectiveness measure for Violent Crime Rate in SLC 92 1258 07 should be completed if the efficiency measure for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1258 07 <> NA	
OK	PM92	92V 033	92 1259 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0 and the Total Number of Actual Incidents of Property Crime in SLC 92 1259 05 is 0, verify the 0 value and explain in the Notes in SLC 93 1259 02.	IF 92 1263 05 > 0 AND 92 1259 05 = 0 THEN 93 1259 02 <> NUL	
OK	PM92	92V 002	92 1259 07	The effectiveness measure for Property Crime Rate in SLC 92 1259 07 should be completed if the efficiency measures for Police Services in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1259 07 <> NA	
OK	PM92	92V 034	92 1262 05	As a reference, if the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is greater than 0, then the Number of Actual Incidents of Other Criminal Code Offences, Excluding Traffic, in SLC 92 1262 05 must be greater than 0.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 > 0, THEN 92 1262 05 > 0	
OK	PM92	92V 003	92 1262 07	The effectiveness measure for Other Criminal Code Offences in SLC 92 1262 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1262 07 <> NA	
OK	PM92	92V 035	92 1263 05	If the Total Number of Actual Incidents of Violent Crime, Property Crime and Other Criminal Code Offences, Excluding Traffic, in SLC 92 1263 05 is less than 5, verify the Number of Actual Incidents and comment in the Notes in SLC 93 1263 02.	IF 92 1263 07 IS NOT NUL AND 92 1263 05 < 5, THEN 93 1263 02 <> NUL	
OK	PM92	92V 004	92 1265 07	The effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 should be completed if the Police Services efficiency measure in SLC 91 1204 35 is completed.	IF 91 1204 35 <> NA THEN 92 1265 07 <> NA	
OK	PM92	92V 072	92 1265 07	If the effectiveness measure for the Number of Youths Charged in SLC 92 1265 07 = 0, explain in the Notes in SLC 93 1265 02.	IF 92 1265 07 = 0, THEN 93 1265 02 <> NUL	
OK	PM92	92V 022	92 2152 06	The Total Number of Paved Lane Kilometres in SLC 92 2152 06 should be less than or equal to the Total Number of Lane Kilometres in the Municipal Road System in SLC 94 2202 02.	92 2152 06 <= 94 2202 02	
OK	PM92	92V 023	92 2152 07	If the effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 equals zero, explain in the Notes in SLC 93 2152 02.	IF 92 2152 07 = 0 THEN 93 2152 02 <> 0	
OK	PM92	92V 005	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be completed if the efficiency measure for Paved Roads in SLC 91 2109 35 is completed.	IF 91 2109 35 <> NA THEN 92 2152 07 <> NA	
OK	PM92	92V 015	92 2152 07	The effectiveness measure for the Adequacy of Roads in SLC 92 2152 07 should be less than or equal to 100% (ie. The numerator in SLC 92 2152 05 must be less than or equal to the denominator in SLC 92 2152 06).	92 2152 05 ≤ 92 2152 06	
OK	PM92	92V 070	92 2165 07	The effectiveness measure for the Adequacy of Bridges and Culverts in SLC 92 2165 07 should be completed if the efficiency measure for Bridges and Culverts in SLC 91 2130 35 is completed.	IF 91 2130 35 <> NUL, THEN 92 2165 07 <> NUL	

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OK	PM92	92V 006	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be completed if the efficiency measure for Winter Control in SLC 91 2205 35 is completed.	IF 91 2205 35 <> NA THEN 92 2251 07 <> NA	
OK	PM92	92V 016	92 2251 07	The effectiveness measure for Effective Snow and Ice Control for Winter Roads in SLC 92 2251 07 should be less than or equal to 100% (ie. Numerator in SLC 92 2251 05 must be less than or equal to the denominator in SLC 92 2251 06).	92 2251 05 ≤ 92 2251 06	
OK	PM92	92V 071	92 2351 05	The numerator in the measure for Conventional Transit Ridership in SLC 92 2351 05 (Number of Regular Service Passenger Trips on Conventional Transit in the Service Area) should not be equal to the denominator in SLC 92 2351 06 (Population of the Service Area).	IF 92 2351 07 <> NUL, THEN 92 2351 05 <> 92 2351 06	
OK	PM92	92V 007	92 2351 07	The effectiveness measure for Conventional Transit Ridership in SLC 92 2351 07 should be completed if the efficiency measures for Conventional Transit in SLC 91 2303 35 is completed.	IF 91 2303 35 <> NA THEN 92 2351 07 <> NA	
OK	PM92	92V 008	92 3154 07	The effectiveness measure for Wastewater Main Backups in SLC 92 3154 07 should be completed if the efficiency measures for Wastewater Collection/Conveyance in SLC 91 3111 35 is completed.	IF 91 3111 35 <> NA THEN 92 3154 07 <> NA	
OK	PM92	92V 025	92 3155 06	If Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are less than 5.0 please explain in the Notes in SLC 93 3155 02.	IF 92 3155 06 < 5 THEN 93 3155 02 <> 0	
OK	PM92	92V 026	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 are greater than or equal to Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	92 3155 06 ≥ 92 3155 05	
OK	PM92	92V 027	92 3155 06	Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than or equal to 1.25 x (Population in SLC 90 0020 02).	IF 92 3155 06 IS NOT NUL, THEN 92 3155 06 ≤ 1.25 x (90 0020 02)	
OK	PM92	92V 057	92 3155 06	As a reference, Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should be less than the maximum of 900,000. Please see 92V 027.	IF 92 3155 06 IS NOT NUL, THEN 92 3155 06 < 900,000	
OK	PM92	92V 028	92 3155 06	If the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies:  Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3112 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3112 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3112 31 + 92 3155 05	
OK	PM92	92V 029	92 3155 06	If the efficiency measure for the Integrated Wastewater System in SLC 91 3113 35 has been completed and the effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 has been completed, the following applies:  Total Megalitres of Treated Wastewater PLUS Estimated Megalitres of Untreated Wastewater in SLC 92 3155 06 should equal the sum of Total Megalitres of Wastewater Treated in SLC 91 3113 31 and Estimated Megalitres of Untreated Wastewater in SLC 92 3155 05.	IF 91 3113 35 <> "NA" AND 92 3155 07 <> "NA" THEN 92 3155 06 = 91 3113 31 + 92 3155 05	

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\*\* SLC refers to Schedule, Line, Column numbering of datapoints

CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 009	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be completed if the efficiency measure for Wastewater Treatment and Disposal in SLC 91 3112 35 is completed.	IF 91 3112 35 <> NA THEN 92 3155 07 <> NA	
OK	PM92	92V 017	92 3155 07	The effectiveness measure for Wastewater Bypasses Treatment in SLC 92 3155 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3155 05 must be less than or equal to the denominator in SLC 92 3155 06).	92 3155 05 ≤ 92 3155 06	
OK	PM92	92V 010	92 3355 07	The effectiveness measure for Boil Water Advisories in SLC 92 3355 07 should be completed if the efficiency measure for the Treatment of Drinking Water in SLC 91 3311 35 is completed.	IF 91 3311 35 <> NA THEN 92 3355 07 <> NA	
OK	PM92	92V 011	92 3356 07	The effectiveness measure for Water Main Breaks in SLC 92 3356 07 should be completed if the efficiency measure for the Distribution/Transmission of Drinking Water is completed in SLC 91 3312 35.	IF 91 3312 35 <> NA THEN 92 3356 07 <> NA	
OK	PM92	92V 058	92 3452 05	The Number of Complaints received concerning garbage and recycling collection in the numerator in SLC 92 3452 05 should not equal Total households/1,000 in the denominator in SLC 92 3452 06.	IF 92 3452 07 IS NOT NUL, THEN 92 3452 05 <> 92 3452 06	
OK	PM92	92V 012	92 3452 07	The effectiveness measure for Complaints - Garbage and Recycling Collection in SLC 92 3452 07 should be completed if the efficiency measure for Garbage Collection in SLC 91 3404 35 is completed OR the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3404 35 <> NA OR 91 3606 35 <> NA THEN 92 3452 07 <> NA	
OK	PM92	92V 059	92 3655 05 92 3656 05	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted from All Property Classes in the numerator in SLC 92 3656 05 must be greater than Total Tonnes of Residential Solid Waste Diverted in the numerator in SLC 92 3655 05. (SLC 92 3656 05 > SLC 92 3655 05)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 05 > 92 3655 05	
OK	PM92	92V 060	92 3655 06 92 3656 06	If both effectiveness measures for the Diversion of Solid Waste are completed, then Total Tonnes of Solid Waste Diverted and Disposed of from All Property Classes in the denominator in SLC 92 3656 06 must be greater than Total Tonnes of Residential Solid Waste Diverted and Disposed Of in the denominator in SLC 92 3655 06. (SLC 92 3656 06 > SLC 92 3655 06)	IF 92 3655 07 IS NOT NUL AND 92 3656 07 IS NOT NUL, THEN 92 3656 06 > 92 3655 06	
OK	PM92	92V 031	92 3655 07	If the effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 is greater than or equal to 75% explain in the Notes in SLC 93 3655 02.	IF 92 3655 07 >= 75% THEN 93 3655 02 <> 0	
OK	PM92	92V 018	92 3655 07	The effectiveness measure for the Diversion of Residential Solid Waste in SLC 92 3655 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3655 05 must be less than or equal to the denominator in SLC 92 3655 06).	92 3655 05 ≤ 92 3655 06	
OK	PM92	92V 013	92 3655 07 92 3656 07	One of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed if the efficiency measure for Solid Waste Diversion in SLC 91 3606 35 is completed.	IF 91 3606 35 <> NA THEN 92 3655 07 <> NA OR 92 3656 07 <> NA	
OK	PM92	92V 020	92 3655 07 92 3656 07	Only one of the effectiveness measures for the Diversion of Residential Solid Waste in SLC 92 3655 07 or SLC 92 3656 07 should be completed.	92 3655 07 OR 92 3656 07 = NA	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 032	92 3656 07	If the effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 is greater than or equal to 75% explain in the Notes in SLC 93 3656 02.	IF 92 3656 07 >= 75% THEN 93 3656 02 <> NUL	
OK	PM92	92V 019	92 3656 xx	The effectiveness measure for the Diversion of Residential Solid Waste based on Combined Residential and ICI Tonnage in SLC 92 3656 07 should be less than or equal to 100% (ie. Numerator in SLC 92 3656 05 must be less than or equal to the denominator in SLC 92 3656 06).	92 3656 05 ≤ 92 3656 06	
OK	PM92	92V 051	92 7152 07 92 7155 07	The effectiveness measure for Trails in SLC 92 7152 07 and/or the effectiveness measure for Open Space in SLC 92 7155 07 should be completed if the efficiency measure for Parks in SLC 91 7103 35 is completed.	IF 91 7103 35 <> NA, THEN 92 7152 07 <> NA OR 92 7155 07 <> NA OR ( 92 7152 07 <> NA AND 92 7155 07 <> NA)	
OK	PM92	92V 061	92 7155 05	If Total Hectares of Open Space in SLC 92 7155 05 are greater than or equal to 10,000 hectares, explain in the Notes in SLC 93 7155 02.	IF 92 7155 07 IS NOT NUL AND 92 7155 05 >= 10,000, THEN 93 7155 02 IS NOT NUL	
OK	PM92	92V 073	92 7254 07	Subtotal for Participant Hours for Recreation Programs should equal 20 hours or more.	92 7254 07 >= 20	
#VALUE!	PM92	92V 054	92 7255 05	Total Participant Hours for Recreation Programs (Registered, Drop-in and Permitted Programs) in SLC 92 7255 05 must be less than 50 times the population in SLC 90 0020 02.	IF 92 7255 07 IS NOT NUL, THEN 92 7255 05 < 50 * 90 0020 02	
#VALUE!	PM92	92V 052	92 7255 07	The effectiveness measure for Participant Hours in SLC 92 7255 07 should be completed if the efficiency measure for Recreation Programs in SLC 91 7203 35 is completed.	IF 91 7203 35 <> NA THEN 92 7255 07<> NA	
OK	PM92	92V 053	92 7356 07 92 7359 07	The effectiveness measure for Indoor Recreation Facilities in SLC 92 7356 07 and/or the effectiveness measure for Outdoor Recreation Facility Space in SLC 92 7359 07 should be completed if the efficiency measure for Recreation Facilities in SLC 91 7306 35 is completed.	IF 91 7306 35 <> NA THEN 92 7356 07 <> NA OR 92 7359 07 <> NA OR (92 7356 07 <> NA AND 92 7359 07 <> NA)	
OK	PM92	92V 036	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Library Uses for Your Municipality Only in SLC 92 7451 07, then the Number of Library Uses must equal Total Library Uses for Your Municipality in SLC 91 7406 31.	IF 92 7451 07 <> 0 THEN 92 7451 07 = 91 7406 31	
OK	PM92	92V 038	92 7451 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes the line for Total Library Uses for Your Municipality Only in SLC 92 7451 07, it does not complete the line for Library Uses in SLC 92 7453 07 or SLC 92 7455 07.	IF 92 7451 07 <> 0 THEN 92 7453 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 037	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, then Total Population in SLC 92 7452 07 must equal Total Population in SLC 02 0041 01 and Total Population in the denominator of the efficiency measure in SLC 91 7405 31.	IF 92 7452 07 <> 0 THEN 92 7452 07 = 02 0041 01 = 91 7405 31	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 041	92 7452 07	If the municipality is a single-tier or lower-tier (which is not a member of a union public library) and completes Total Population in SLC 92 7452 07, it does not complete the line for Population in SLC 92 7454 07 or SLC 92 7456 07.	IF 92 7452 07 <> 0 THEN 92 7454 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 039	92 7453 07	If the municipality is a member of a union public library and completes the line for Total Library Uses for Union Public Library in SLC 92 7453 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7455 07.	IF 92 7453 07 <> 0 THEN 92 7451 07 = 0 AND 92 7455 07 = 0	
OK	PM92	92V 042	92 7454 07	If the municipality is a member of a union public library and completes the line for Total Population of Union Public Library (Excluding Population of Contracting Municipality) in SLC 92 7454 07, it does not complete the line for population in SLC 92 7452 07 or SLC 92 7456 07.	IF 92 7454 07 <> 0 THEN 92 7452 07 = 0 AND 92 7456 07 = 0	
OK	PM92	92V 040	92 7455 07	If the municipality is an upper-tier with a library board and completes the line for Total Library Uses for Upper-tier Library in SLC 92 7455 07, it does not complete the line for Library Uses in SLC 92 7451 07 or SLC 92 7453 07.	IF 92 7455 07 <> 0 THEN 92 7451 07 = 0 AND 92 7453 07 = 0	
OK	PM92	92V 043	92 7456 07	If the municipality is an upper-tier with a library board and completes the line for Total Population Served by Upper-tier Library (Excluding Population of Contracting Municipalities) in SLC 92 7456 07, it does not complete the line for Population in SLC 92 7452 07 or SLC 92 7454 07.	IF 92 7456 07 <> 0 THEN 92 7452 07 = 0 AND 92 7454 07 = 0	
OK	PM92	92V 044	92 7460 05	If the municipality reports Revenue from Other Municipalities for Library Services in SLC 12 1640 03, then Total Library Uses in SLC 92 7460 05 must be less than Total Library Uses for the Library Board in SLC 94 7403 02. Note that Library Uses are apportioned between the municipality with the library board and the municipalities purchasing service.	IF 12 1640 03 > 0 THEN 92 7460 05 < 94 7403 02	
OK	PM92	92V 050	92 7462 07	The sum of SLC 92 7463 07 and SLC 92 7462 07 should equal 100%	IF 92 7463 07 IS NOT NUL AND 92 7462 07 IS NOT NUL, THEN 92 7463 07 + 92 7462 07 = 100	
OK	PM92	92V 046	92 7463 07	If the municipality completes the efficiency measure for Library Services based on Use in SLC 91 7406 35, then the measure, Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7463 07 must be completed. Also, the measure, Non-Electronic Library Uses as a Percentage of Total Uses, in SLC 92 7462 07 must be completed.	IF 91 7406 35 <> NA THEN 92 7463 07 <> NUL AND 92 7462 07 <> NUL	
OK	PM92	92V 074	92 8164 06	As a general rule, the number of hectares of land designated for agricultural purposes in the Official Plan as of January 1st of the reporting year in SLC 92 8163 06 will not be greater than the number of designated hectares in January 1, 2000 in SLC 93 8164 06. Otherwise, explain in the Notes in SLC 93 8163 02.	IF 92 8163 06 > 92 8164 06, THEN 93 8163 02 <> NUL	
OK	PM92	92V 062	92 8167 07	Municipalities must enter the number of Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07.	92 8167 07 IS NOT NUL	
OK	PM92	92V 063	92 8167 07	If Hectares of Land in the Settlement Area in the Reporting Year in SLC 92 8167 07 is NUL or equals zero, explain in the Notes in SLC 93 8167 02.	IF 92 8167 07 = NUL OR 92 8167 07 = 0, THEN 93 8167 02 IS NOT NUL	

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CHECK	Sched	Code	Datapoint	Description	Numeric Description	Explanation
OK	PM92	92V 064	92 8168 06	If Hectares of Land in the Settlement Area as of January 1, 2004 in SLC 92 8168 06 is NUL or equals zero, explain in the Notes in SLC 93 8168 02.	IF 92 8168 06 = NUL OR 92 8168 06 = 0, THEN 93 8168 02 IS NOT NUL	
OK	PM94	94C 001	94 0201 03	If Program Support is reported in SLC 40 0260 13, then the Method used to allocate Program Support to other functions in Schedule 40 must be selected using the drop-down menu in SLC 94 0201 03.	IF SLC 40 0260 13 < 0, THEN 94 0201 03 <> NUL	
OK	PM94	94V 004	94 1100 03	In SLC 94 1100 03, Municipalities must use the LIST to select the Type of Fire Fighting Force (or select "Not Applicable").	94 1100 03 <> NUL	
VERIFY	PM94	94V 005	94 3300 03	In SLC 94 3300 03, Municipalities must use the LIST to select the Type of Water Billing System (or select "Not Applicable").	94 3300 03 <> NUL	
OK	PM94	94V 006	94 7400 03	Municipalities without a Library Board that purchase services from a Library Board in another municipality should report the expenditures as Contracted Services in SLC 40 1640 04 and not as External Transfers in SLC 40 1640 06. A purchase of library services is considered a contract and not an agreement under the Public Libraries Act.	IF 94 7400 03 = "No library board. Purchases service." THEN 40 1640 04 > 0	
OK	PM94	94C 007	94 7400 03	Information on the Type of Library Service Arrangements must be completed in SLC 94 7400 03.	94 7400 03 <> blank	
OK	PM94	94V 002	94 xxxx 01	Column 1 of Schedule 94 must be completed.	94 xxxx 01 <> NUL	
VERIFY	PM94	94V 003	94 xxxx 02	Column 2 of Schedule 94 must be completed.	94 xxxx 02 <> NUL	

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## Schedule 90

### PERFORMANCE MEASURES: MUNICIPAL INFORMATION

for the year ended December 31, 2010

#### Households and Population

		MPAC Data	Municipal Data
		1	2
0010	Households (From SLC 02 0040 01) . . . . .		37,185
0020	Population (From SLC 02 0041 01) . . . . .		92,411
0025	Youth Population (From SLC 02 0042 01) . . . . .		7,845

#### Property Assessment

		1
		\$
0034	Phased-In Taxable Assessment (SLC 22 9299 16) . . . . .	11,238,798,245
0035	Phased-In Payments-In-Lieu Assessment (SLC 24 9299 16) . . . . .	49,990,578
0033	Assessment on Exempt Properties (Enter data from returned roll) . . . . .	541,594,946
9902	<b>TOTAL Property Assessment</b>	<b>11,830,383,769</b>

#### Hectares

		1
		#
0040	Total hectares in the municipality . . . . .	454,040

#### Triggered MPMP Edit Rules

		1
		#
0050	MPMP Critical Errors . . . . .	0
0051	MPMP Verify Errors . . . . .	4

On Schedule 94, Municipalities must enter the Method used to Allocate Program Support to other functions on S40

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
42,167,713	11,958,403	8,194,879	1,548,405	29,203,619	0	0	434,204		1,684,108	90,954,707	333,588	14,364,019	0	105,652,314

9914 Total Municipal Costs

**SERVICE AREAS**

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)
53 LIST	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
0206	UT	2,613,142	646,096	2,004,592	209,663	18,415	-729,868	10,900	6,652	1,684,108	3,082,180	0	30,794	0	3,112,974

**GENERAL GOVERNMENT**

General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal operating costs

Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
Costs for Governance and Corporate Management	3,082,180	3.4%	3,112,974	2.9%	of Total Municipal Operating Costs (Total Municipal Costs) were Spend on Governance and Corporate Management
Total Municipal Costs	90,954,707		105,652,314		

**PROTECTION**

1103 Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment

1103	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1204	NA	0	0	0	0	0	0	0	0	0	0	0	0	0	0

1204 Police Services: Operating costs/Total costs for police services per person

Costs for Fire Services	0	NA	0	NA	per \$1,000 of Property Assessment
Total Property Assessment / 1,000	11,830,384		11,830,384		
Costs for Police Services	0	NA	0	NA	per Person
Total Population	92,411		92,411		

**ROADWAYS**

2111 Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre

2111	UT	3,385,301	2,888,746	646,206	281,421	0	-1,200,550	36,960	234,108		5,803,976	0	10,836,113	0	16,640,089
2110	UT	0	0	0	0	0	0	0	0		0	0	0	0	0
2130	UT	276,395	81,112	37,012	0	0	106,033	0	17,950		482,602	0	0	0	482,602
2205	UT	977,343	1,140,116	279,725	0	0	982,195	4,155	86,966		3,296,568	0	0	0	3,296,568

2110 Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre

2130 Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area

2205 Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter

Costs for Paved Roads	5,803,976	\$3,444.50	16,640,089	\$9,875.42	per Paved Lane Kilometre
Total Paved Lane KM	1,685		1,685		
Costs for Unpaved Roads	0	NA	0	NA	per Unpaved Lane Kilometre
Total Unpaved Lane KM	0		0		
Costs for Bridges and Culverts	482,602	\$20.75	482,602	\$20.75	per Square Metre of Surface Area on Bridges and Culverts
Total Square Metres of Surface Area on Bridges and Culverts	23,263		23,263		
Costs for Winter Maintenance of roadways, excluding sidewalks and parking lots	3,296,568	\$1,969.28	3,296,568	\$1,969.28	per Lane Kilometre Maintained in Winter
Total Lane KM Maintained in Winter	1,674		1,674		

**FIR2010: GREY CO**

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units						
53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55						
<b>TRANSIT</b>																											
2303	Conventional Transit: Operating costs/Total costs for conventional transit per regular service passenger trip															Costs for Conventional Transit	0	NA	0	NA	per Regular Service Passenger Trip						
	NA	0	0	0	0	0	0	0			0	0	0	0	0	Total Number of Regular Service Passenger Trips on Conventional Transit in Service Area			0								
<b>ENVIRONMENTAL SERVICES</b>																											
<b>WASTEWATER</b>																											
3111	Wastewater collection/conveyance: Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main															Costs for Wastewater Collection/Conveyance	0	NA	0	NA	per Kilometre of Wastewater Main						
	NA	0	0	0	0	0	0	0			0	0	0	0	0	Total KM of Wastewater Mains			0								
3112	Wastewater Treatment and Disposal: Operating costs/Total costs for the treatment and disposal of wastewater per megalitre															Costs for Wastewater Treatment and Disposal	0	NA	0	NA	per Megalitre						
	NA	0	0	0	0	0	0	0			0	0	0	0	0	Total Megalitres of Wastewater Treated			0.000								
3113	Wastewater collection/conveyance, Treatment and Disposal (Integrated System): Operating costs/Total costs for the collection/conveyance, treatment, and disposal of wastewater per megalitre *															Costs for Wastewater Collection/Conveyance, Treatment and Disposal	0	NA	0	NA	per Megalitre						
	NA	0	0	0	0	0	0	0			0	0	0	0	0	Total Megalitres of Wastewater Treated			0.000								
																* Calculations on Line 3113 occur only IF Line 3111 and Line 3112 are completed						* 1 megalitre = 1,000,000 litres					
<b>STORM WATER</b>																											
3209	Urban Storm Water Management (Separate Storm Water System): Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Urban Storm Water Management	0	NA	0	NA	per KM of Urban Drainage System						
	NA	0	0	0	0	0	0	0			0	0	0	0	0	Total KM of Urban Drainage System plus (0.005 KM times No. of Catch Basins)			0								
3210	Rural Storm Water Management (Separate Storm Water System): Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system															Costs for Rural Storm Water Management	0	NA	0	NA	per KM of Rural Drainage System						
	NA	0	0	0	0	0	0	0			0	0	0	0	0	Total KM of Rural Drainage System plus (0.005 KM times No. of Catch Basins)			0								

**FIR2010: GREY CO**

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**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
	53 LIST	1 \$	3 \$	4 \$	5 \$	6 \$	12 \$	13 \$	20 \$	21 \$	23 \$	30 \$	2 \$	16 \$	24 \$	40 \$	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55 LIST	
<b>WATER</b>																							
3311	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment of Drinking Water	0	NA	0	NA	per Megalitre	
																	Total Megalitres of Drinking Water Treated			0.000			
3312	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Distribution/Transmission of Drinking Water	0	NA	0	NA	per Kilometre of Water Distribution/Transmission Pipe	
																	Total KM of Water Distribution/Transmission Pipe			0			
3313	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for the Treatment and Distribution/Transmission of Drinking Water	0	NA	0	NA	per Megalitre	
																	Total Megalitres of Drinking Water Treated			0.000			

\*\* Calculations on Line 3313 occur only IF Line 3311 and Line 3312 are completed

\* 1 megalitre = 1,000,000 litres

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support *	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units	
<b>SOLID WASTE</b>																							
3404	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Garbage Collection	0	NA	0	NA		
																	Please Select Units for Denominator in Column 55						
3504	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Garbage Disposal	0	NA	0	NA		
																	Please Select Units for Denominator in Column 55						
3606	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Solid Waste Diversion	0	NA	0	NA		
																	Please Select Units for Denominator in Column 55						
3607	NA	0	0	0	0	0	0	0	0	0		0	0	0	0	0	Costs for Solid Waste Management	0	NA	0	NA		
																	Please Select Units for Denominator in Column 55						

\*\*\* Calculations on Line 3607 occur only IF Line 3404, Line 3504 and Line 3606 are all completed

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 91**

**PERFORMANCE MEASURES: EFFICIENCY**

for the year ended December 31, 2010

	Resp. for Service	Salaries, Wages, Empl. Benefits	Materials	Contracted Services	Rents and Financial Expenses	External Transfers	Interfunctional Adjustments	Allocation of Program Support	LESS: Revenue from Other Municipalities	LESS: Other Revenue	LESS: MPAC & Tax Write-offs	OPERATING COSTS	Interest on Long Term Debt	Amortization	LESS: Revenue from Other Municipalities: Tangible Capital Assets	TOTAL COST (Col. 30 + 2 + 16 less Col. 24)	Description	DATA Operating Costs / Denominator	EFFICIENCY MEASURE (Based on Operating Costs)	DATA Total Costs / Denominator	EFFICIENCY MEASURE (Based on Total Costs)	Units
	53	1	3	4	5	6	12	13	20	21	23	30	2	16	24	40	column 50 / column 51	col. 30 / col. 31	35	col. 40 / col. 41	45	55
	LIST	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$						LIST
<b>PARKS AND RECREATION</b>																						
7103	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks	0	NA	0	NA	per Person
																	Total Population	92,411		92,411		
7203	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Programs	0	NA	0	NA	per Person
																	Total Population	92,411		92,411		
7306	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	92,411		92,411		
7320	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	92,411		92,411		
7321	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Parks, Recreation Programs and Recreation Facilities	0	NA	0	NA	per Person
																	Total Population	92,411		92,411		
<b>LIBRARY SERVICES</b>																						
7405	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Person
																	Total Population					
7406	NA	0	0	0	0	0	0	0	0			0	0	0	0	0	Costs for Library Services	0	NA	0	NA	per Library Use
																	Total Library Uses for Your Municipality			0		

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

PROTECTION SERVICES

FIRE SERVICES

1151 Residential Fire Related Civilian Injuries: Number of residential fire related civilian injuries per 1,000 persons

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total number of residential fire related civilian injuries	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	92.411		

1152 Residential Fire Related Civilian Injuries -- 5 Year Average: Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian injuries for 2006 + 2007 + 2008 + 2009 + 2010) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	92.411		

1155 Residential Fire Related Civilian Fatalities: Number of residential fire related civilian fatalities per 1,000 persons

Total number of residential fire related civilian fatalities	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	92.411		

1156 Residential Fire Related Civilian Fatalities -- 5 Year Average: Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

(Total number of residential fire related civilian fatalities for 2006 + 2007 + 2008 + 2009 + 2010) / 5	<input type="text"/>	NA	per 1,000 persons
Total population / 1,000	92.411		

1160 Number of Residential Structural Fires: Number of residential structural fires per 1,000 households

Total number of residential structural fires	<input type="text"/>	NA	per 1,000 households
Total households / 1,000	37.185		

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2010

		Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
<b>POLICE</b>					
1258	<b>Crime Rate:</b> Violent crime rate per 1,000 persons	Total number of actual incidents of violent crime <hr/> Total population / 1,000	<input type="text"/> 92.411	NA	violent crimes per 1,000 persons
1259	<b>Crime Rate:</b> Property crime rate per 1,000 persons	Total number of actual incidents of property crime <hr/> Total population / 1,000	<input type="text"/> 92.411	NA	property crimes per 1,000 persons
1262	<b>Crime Rate:</b> Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons	Total number of actual incidents of other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	<input type="text"/> 92.411	NA	other Criminal Code crimes, excluding traffic, per 1,000 persons
1263	<b>Crime Rate:</b> Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)	Total number of actual incidents of violent crime, property crime, and other Criminal Code offences, excluding traffic <hr/> Total population / 1,000	0 92.411	NA	total crimes per 1,000 persons (Criminal Code offences, excluding traffic)
1265	<b>Youth Crime:</b> Youth crime rate per 1,000 youths	Total number of youths cleared by charge or cleared otherwise <hr/> Youth population / 1,000	<input type="text"/> 7.845	NA	youth crimes per 1,000 youths

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92  
PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2010

TRANSPORTATION SERVICES

ROADWAYS

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of paved lane kilometres where the condition is rated as good to very good	1,003	59.5%	of paved lane kilometres were rated as good to very good
<b>Total number of paved lane kilometres</b>	<b>1,685</b>		

Data for Adequacy of Bridges and Culverts

2161 Bridges . . . . .

2162 Culverts . . . . .

2164 **Subtotal**

DATA Number of structures where the condition of primary components is rated as good to very good, requiring only repair	DATA Total Number
5	6
23	136
32	56
<b>55</b>	<b>192</b>

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Number of bridges and culverts where the condition of primary components is rated as good to very good, requiring only maintenance	55	28.6%	of bridges and culverts were rated in good to very good condition
<b>Total number of bridges and culverts</b>	<b>192</b>		

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

Number of winter events where the response met or exceeded locally determined municipal service levels for road maintenance	117	100.0%	of winter events where response met or exceeded locally determined municipal service levels for road maintenance
<b>Total number of winter events</b>	<b>117</b>		

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

**TRANSIT**

2351	<b>Conventional Transit Ridership:</b> Number of conventional transit passenger trips per person in the service area in a year	Total number of regular service passenger trips on conventional transit in the service area	0	NA	conventional transit trips per person in the service area in a year
		Population of service area			

**ENVIRONMENTAL SERVICES**

**WASTEWATER SYSTEM**

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
3154	<b>Wastewater Main Backups:</b> Number of wastewater main backups per 100 kilometres of wastewater main in a year	Total number of backed up wastewater mains		NA	wastewater main backups per 100 kilometres of wastewater main in a year
		Total kilometres of wastewater mains / 100	0.00		

3155	<b>Wastewater Bypasses Treatment:</b> Percentage of wastewater estimated to have by-passed treatment	Estimated megalitres of untreated wastewater		NA	of wastewater is estimated to have bypassed treatment
		Total megalitres of treated wastewater PLUS Estimated megalitres of untreated wastewater			

**WATER**

\* 1 megalitre = 1,000,000 litres

3355	<b>Boil Water Advisories:</b> Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect	Summation of: Number of boil water days times the number of connections affected		NA	weighted days a year when boil water advisories were in effect in the service area
		Total connections in the service area			

3356	<b>Water Main Breaks:</b> Number of water main breaks per 100 kilometres of water distribution pipe in a year	Number of water main breaks in a year		NA	water main breaks per 100 kilometres of water distribution/transmission pipe in a year
		Total kilometres of water distribution/transmission pipe / 100	0.00		

**SOLID WASTE MANAGEMENT**

3452	<b>Complaints - Garbage and Recycling Collection:</b> Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households	Number of complaints received in a year concerning the collection of garbage and recycled materials		NA	complaints were received in a year concerning the collection of garbage and recycled materials per 1,000 households
		Total households / 1,000	37.185		

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

Solid Waste Management Facility Compliance

Effectiveness Measure
7

3552 Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval . . . . .

Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned Solid Waste Management facility (by facility):

Complete for each municipally owned Solid Waste Management facility with an MOE Certificate of Approval which has a compliance order for remediation

- 3553 Site 1 . . . . .
- 3554 Site 2 . . . . .
- 3555 Site 3 . . . . .
- 3556 Site 4 . . . . .
- 3557 Site 5 . . . . .
- 3558 Site 6 . . . . .
- 3559 Site 7 . . . . .
- 3560 Site 8 . . . . .
- 3561 Site 9 . . . . .
- 3562 Site 10 . . . . .

Name of Solid Waste Facility (List Facility with highest number of days first)	Effectiveness Measure (Days)	Units
3	7	8
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect
		days a year an MOE compliance order for remediation was in effect

- 3555 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3556 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total tonnes of residential solid waste diverted		NA	of residential solid waste was diverted for recycling
Total tonnes of residential solid waste disposed of and total tonnes diverted			
Total tonnes of solid waste diverted from all property classes		NA	of residential solid waste was diverted for recycling (based on combined residential and ICI tonnage)
Total tonnes of solid waste disposed of and total tonnes diverted from all property classes			

\* This measure should be completed only if tonnage for residential solid waste cannot be identified separately from ICI tonnage.

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92**  
**PERFORMANCE MEASURES: EFFECTIVENESS**  
 for the year ended December 31, 2010

PARKS AND RECREATION

Description Column 3 / Column 4		Data Column 5 / Column 6	Effectiveness Measure 7	Units 8	
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons	Total kilometres of trails (owned by municipality and third parties)	140	1.515	kilometres of trails per 1,000 persons
		Total population / 1,000	92.411		
7155	<b>Open Space:</b> Hectares of open space per 1,000 persons (municipally owned)	Total hectares of open space (municipally owned)	140	1.515	hectares of open space per 1,000 persons (municipally owned)
		Total population / 1,000	92.411		

Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)

		Hectares 7
7154	Total kilometres of trails (owned by third parties) . . . . .	
7156	Hectares of open space (owned by third parties) . . . . .	
7357	Square metres of indoor recreation facilities (owned by third parties) . . . . .	
7360	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties) . . . . .	

Calculating Numerator in Line 7255, Column 5

Participant Hours for Recreation Programs:

		Participant Hours 7
7250	Total hours for special events . . . . .	
7251	Total hours for registered programs . . . . .	
7252	Total hours for drop-in programs . . . . .	
7253	Total hours for permitted programs . . . . .	
7254	<b>Subtotal</b>	

7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	Total participant hours for recreation programs (registered, drop-in and permitted programs)	92.411	#VALUE!	participant hours of recreation programs per 1,000 persons
		Total population / 1,000	92.411		
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	Square metres of indoor recreation facilities (municipally owned)		NA	square metres of indoor recreation facilities (municipally owned)
		Total population / 1,000	92.411		
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned)	Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (municipally owned)		NA	square metres of outdoor recreation facility space (municipally owned)
		Total population / 1,000	92.411		

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### LIBRARY SERVICES

Calculating Numerator and Denominator in line 7460. Complete 2 of the following 6 lines.

**Single-tier or lower-tier (Not a member of a union public library).**

7451 Total library uses for your municipality only . . . . .

7452 Total population (Copy entry from SLC 91 7405 31) . . . . .

Data 7	Units 8
	library uses
	persons

**Member of a union public library**

7453 Total library uses for a union public library . . . . .

7454 Total population of union public library (excluding population of contracting municipality) . . . . .

	library uses
	persons

**Upper-tier with a library board**

7455 Total library uses for upper-tier library . . . . .

7456 Total population served by upper-tier library (excluding population of contracting municipalities) . . . . .

	library uses
	persons

7460 **Library services:** Library uses per person

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Total library uses	0	NA	library uses per person
Total population	0		

**Type of uses**

7463 Electronic library uses as a percentage of total library uses . . . . .

7462 Non-electronic library uses as a percentage of total library uses . . . . .

Effectiveness Measure 7	Units 8
	electronic library uses
	non-electronic library uses

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 92 PERFORMANCE MEASURES: EFFECTIVENESS for the year ended December 31, 2010

### PLANNING AND DEVELOPMENT

#### LAND USE PLANNING

**Calculating Measure in line 8170:**

8171	Number of residential units in new detached houses (using building permit information) . . . . .
8172	Number of residential units in new semi-detached houses (using building permit information) . . . . .
8173	Number of residential units in new row houses (using building permit information) . . . . .
8174	Number of residential units in new apartments/condo apartments (using building permit information) . . . . .
8175	<b>Subtotal</b>

Residential Units within Settlement Areas	Total Residential Units
5	7
152	307
35	35
39	39
11	11
237	392

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8170 <b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	Number of new residential units located within settlement areas	60.5%	of new residential units which are located within settlement areas
	Total number of new residential units within the entire municipality		

Description	Data	Effectiveness Measure	Units
Column 3 / Column 4	Column 5 / Column 6	7	8
8163 <b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2010	99.9%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses during the reporting year
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2010		

8164 <b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	Hectares of land designated for agricultural purposes in the Official Plan as of December 31, 2010	99.7%	of land designated for agricultural purposes in the Official Plan was not re-designated for other uses relative to the base year of 2000
	Hectares of land designated for agricultural purposes in the Official Plan as of January 1, 2000		

	Effectiveness Measure	Units
	7	8
8165 <b>Number of hectares re-designated during reporting year:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses during the reporting year	83	hectares were re-designated from agricultural purposes to other uses during the reporting year
8166 <b>Number of hectares re-designated since January 1, 2000:</b> Number of hectares of land originally designated for agricultural purposes which was re-designated for other uses since January 1, 2000	339	hectares were re-designated from agricultural purposes to other uses since January 1, 2000

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 92**

**PERFORMANCE MEASURES: EFFECTIVENESS**

for the year ended December 31, 2010

8167 **Size of Settlement Area:** Hectares of land in the settlement area as of December 31 of the reporting year

Hectares 7	Units 8
22,931	hectares of land in the settlement area as of December 31st of reporting year

8168 **Change in Size of Settlement Area:** Percentage change in the size of the settlement area relative to the base year of 2004

Description Column 3 / Column 4	Data Column 5 / Column 6	Effectiveness Measure 7	Units 8
Hectares of land in the settlement area as of Dec. 31, 2010 less the number of hectares of land in the settlement area as of Jan. 1, 2004	214	0.9%	increase/(decrease) in the size of the settlement area relative to January 1, 2004
Hectares of land in the settlement area as of January 1, 2004	22,717		

**FIR2010: GREY CO**

**Schedule 93**

Asmt Code: 4200

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 47000

for the year ended December 31, 2010

Municipalities may enter information to explain the unique circumstances of the municipality which affect MPMP results.

All Measures from Schedule 91 and 92 are available, however information is not required for every service area.

**EFFICIENCY Measures Reported on Schedule 91**

\* Use ALT + ENTER keys to "Return" to the next line.

		Notes
9914	Total Municipal Costs	2
<b>GENERAL GOVERNMENT</b>		
0100	General Comments:	
0206	General Government: Operating costs/Total costs for governance and corporate management as a % of total municipal costs	
<b>FIRE</b>		
1100	General Comments:	
1103	Fire Services: Operating costs/Total costs for fire services per \$1,000 of assessment	
<b>POLICE</b>		
1200	General Comments:	
1204	Police Services: Operating costs/Total costs for police services per person	
<b>ROADWAYS</b>		
2100	General Comments:	
2111	Paved Roads: Operating costs/Total costs for paved (hard top) roads per lane kilometre	
2110	Unpaved Roads: Operating costs/Total costs for unpaved (loose top) roads per lane kilometre	
2130	Bridges and Culverts: Operating costs/Total costs for bridges and culverts per square metre of surface area	
2205	Winter Control: Operating costs/Total costs for winter maintenance of roadways, excluding sidewalks and parking lots, per lane kilometre maintained in winter	

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

#### TRANSIT

2300 **General Comments:**

2303 **Conventional Transit:** Operating costs/Total costs for conventional transit per regular service passenger trip

#### WASTEWATER

3100 **General Comments:**

3111 **Wastewater Collection/Conveyance:** Operating costs/Total costs for the collection/conveyance of wastewater per kilometre of wastewater main

3112 **Wastewater Treatment and Disposal:** Operating costs/Total costs for the treatment and disposal of wastewater per megalitre

3113 **Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System):** Operating costs/Total costs for the collection/conveyance, treatment and disposal of wastewater per megalitre

#### STORM WATER

3200 **General Comments:**

3209 **Urban Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for urban storm water management (collection, treatment, disposal) per kilometre of drainage system

3210 **Rural Storm Water Management (Separate Storm Water System):** Operating costs/Total costs for rural storm water management (collection, treatment, disposal) per kilometre of drainage system

#### WATER

3300 **General Comments:**

3311 **Treatment of Drinking Water:** Operating costs/Total costs for the treatment of drinking water per megalitre

3312 **Distribution/Transmission of Drinking Water:** Operating costs/Total costs for the distribution/transmission of drinking water per kilometre of water distribution/transmission pipe

3313 **Treatment and Distribution/Transmission of Drinking Water (Integrated System):** Operating costs/Total costs for the treatment and distribution/transmission of drinking water per megalitre

# FIR2010: GREY CO

Asmt Code: 4200

MAH Code: 47000

## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

#### SOLID WASTE

3400 **General Comments:**

3404 **Garbage Collection:** Operating costs/Total costs for garbage collection per tonne (or per household)

3504 **Garbage Disposal:** Operating costs/Total costs for garbage disposal per tonne (or per household)

3606 **Solid Waste Diversion:** Operating costs/Total costs for solid waste diversion per tonne (or per household)

3607 **Solid Waste Management (Integrated System):** Average operating costs/Total costs for solid waste management (collection, disposal and diversion) per tonne (or per household)

#### PARKS AND RECREATION

7100 **General Comments:**

7103 **Parks:** Operating costs/Total costs for parks per person

7203 **Recreation Programs:** Operating costs/Total costs for recreation programs per person

7306 **Recreation Facilities:** Operating costs/Total costs for recreation facilities per person

7320 **Subtotal: Recreation Programs and Recreation Facilities:** Operating costs/Total costs for recreation programs and recreation facilities per person (Subtotal)

7321 **Subtotal: Parks, Recreation Programs and Recreation Facilities:** Operating costs/Total costs for parks, recreation programs and recreation facilities per person (Subtotal)

#### LIBRARY SERVICES

7400 **General Comments:**

7405 **Library Services per Person:** Operating costs/Total costs for library services per person

7406 **Library Costs per Use:** Operating costs/Total costs for library services per use

**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 93**

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

for the year ended December 31, 2010

**EFFECTIVENESS Measures Reported on Schedule 92**

**PROTECTION SERVICES**

**FIRE**

1150 **General Comments:**

Notes

2

1151 **Residential Fire Related Civilian Injuries:**  
Number of residential fire related civilian injuries per 1,000 persons

1152 **Residential Fire Related Civilian Injuries -- 5 Year Average:** Number of residential fire related civilian injuries averaged over 5 years per 1,000 persons

1155 **Residential Fire Related Civilian Fatalities:** Number of residential fire related civilian fatalities per 1,000 persons

1156 **Residential Fire Related Civilian Fatalities -- 5 Year Average:** Number of residential fire related civilian fatalities averaged over 5 years per 1,000 persons

1160 **Number of Residential Structural Fires:**  
Number of residential structural fires per 1,000 households

**POLICE**

1250 **General Comments:**

1258 **Crime Rate:** Violent crime rate per 1,000 persons

1259 **Crime Rate:** Property crime rate per 1,000 persons

1262 **Crime Rate:** Crime Rate for Other Criminal Code offences, excluding traffic, per 1,000 persons

1263 **Crime Rate:** Total crime rate per 1,000 persons (Criminal Code offences, excluding traffic)

1265 **Crime Rate:** Youth crime rate per 1,000 youths

**TRANSPORTATION SERVICES**

**ROADWAYS**

2150 **General Comments:**

2152 **Adequacy of Roads:** Percentage of paved lane kilometres where the condition is rated as good to very good

2165 **Adequacy of Bridges and Culverts:** Percentage of bridges and culverts where the condition is rated as good to very good

2251 **Effective Snow and Ice Control for Winter Roads:** Percentage of winter events where the response met or exceeded locally determined municipal service levels for road maintenance

**FIR2010: GREY CO**

**Schedule 93**

Asmt Code: 4200

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 47000

for the year ended December 31, 2010

**TRANSIT**

- 2350 **General Comments:**
- 2351 **Conventional Transit Ridership:** Number of conventional transit passenger trips per person in the service area in a year

**ENVIRONMENTAL SERVICES**

**WASTEWATER**

- 3150 **General Comments:**
- 3154 **Wastewater Main Backups:** Number of wastewater main backups per 100 kilometres of wastewater main in a year
- 3155 **Wastewater Bypasses Treatment:** Percentage of wastewater estimated to have bypassed treatment

**WATER**

- 3350 **General Comments:**
- 3355 **Boil Water Advisories:** Weighted number of days when a boil water advisory issued by the Medical Officer of Health, applicable to a municipal water supply, was in effect
- 3356 **Water Main Breaks:** Number of water main breaks per 100 kilometres of water distribution pipe in a year

**SOLID WASTE MANAGEMENT**

- 3450 **General Comments:**
- 3452 **Complaints - Garbage and Recycling Collection:** Number of complaints received in a year concerning the collection of garbage and recycled materials per 1,000 households
- 3552 **Solid Waste Management Facility Compliance:** Total number of Solid Waste Management facilities owned by Municipality with a Ministry of Environment (MOE) Certificate of Approval
- 3553 **Solid Waste Management Facility Compliance:** (Solid Waste Facilities on Lines 3553 to 3560) Number of days per year when a Ministry of Environment compliance order for remediation concerning an air or groundwater standard was in effect for a municipally owned solid waste management facility (by facility)
- 3655 **Diversion of Residential Solid Waste:** Percentage of residential solid waste diverted for recycling
- 3656 **Diversion of Residential Solid Waste\*:** Percentage of residential solid waste diverted for recycling (based on combined residential and ICI tonnage)

**FIR2010: GREY CO**

**Schedule 93**

Asmt Code: 4200

**PERFORMANCE MEASURES: NOTES (OPTIONAL)**

MAH Code: 47000

for the year ended December 31, 2010

<b>PARKS AND RECREATION</b>		
7150	<b>General Comments:</b>	<input type="text"/>
7152	<b>Trails:</b> Total kilometres of trails per 1,000 persons. (Defined as trails owned by municipality and third parties)	<input type="text"/>
7155	<b>Open Space:</b> Total hectares of open space per 1,000 persons (municipally owned)	<input type="text"/>
7255	<b>Participant Hours for Recreation Programs:</b> Total participant hours for recreation programs per 1,000 persons	<input type="text"/>
7356	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities per 1,000 persons (municipally owned)	<input type="text"/>
7359	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space per 1,000 persons (municipally owned). (Defined as outdoor facility space with controlled access and electrical or mechanical functions.)	<input type="text"/>
<b>Third Party Property (Subject to joint use agreement, reciprocal agreement, lease)</b>		
7154	<b>Trails:</b> Total kilometres of trails (owned by third parties)	<input type="text"/>
7156	<b>Open Space:</b> Hectares of open space (owned by third parties)	<input type="text"/>
7357	<b>Indoor Recreation Facilities:</b> Square metres of indoor recreation facilities (owned by third parties)	<input type="text"/>
7360	<b>Outdoor Recreation Facility Space:</b> Square metres of outdoor recreation facility space with controlled access and electrical or mechanical functions (owned by third parties)	<input type="text"/>
<b>LIBRARY SERVICES</b>		
7450	<b>General Comments:</b>	<input type="text"/>
7460	<b>Library Uses:</b> Library uses per person	<input type="text"/>
7463	<b>Electronic Uses:</b> Electronic library uses as a percentage of total library uses	<input type="text"/>
7462	<b>Non-electronic Uses:</b> Non-electronic library uses as a percentage of total library uses	<input type="text"/>

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## Schedule 93

### PERFORMANCE MEASURES: NOTES (OPTIONAL)

for the year ended December 31, 2010

#### PLANNING AND DEVELOPMENT

##### LAND USE PLANNING

8150	<b>General Comments:</b>	
8170	<b>Location of New Residential Units:</b> Percentage of new residential units located within settlement areas	
8163	<b>Preservation of Agricultural Land in Reporting Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses during the reporting year	
8164	<b>Preservation of Agricultural Land Relative to Base Year:</b> Percentage of land designated for agricultural purposes which was not re-designated for other uses relative to the base year of 2000	
8165	<b>Number of Hectares Re-designated During Reporting Year:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses during the reporting year	
8166	<b>Number of Hectares Re-designated Since January 1, 2000:</b> Number of hectares of land designated for agricultural purposes which was re-designated for other uses since January 1, 2000	
8167	<b>Size of Settlement Area:</b> Hectares of land in the settlement area as of December 31 of the reporting year	
8168	<b>Change in Size of Settlement Area:</b> Percentage change in the size of the settlement area relative to the base year of 2004	

\* Use ALT + ENTER keys to "Return" to the next line.



**FIR2010: GREY CO**

Asmt Code: 4200

MAH Code: 47000

**Schedule 94**

**PERFORMANCE MEASUREMENT: QUESTIONS**

for the year ended December 31, 2010

**Water**

- 3300 Type of water billing system that exists in the Municipality? . . . . .
- 3301 Is any water treated to standards which are lower than drinking water standards, such as the provision of raw water to industry? . . . . .
- 3302 If "Y" is selected in line 3301, please describe briefly . . . . .

NA		

Complete this section only if your municipality reports library measures. (A lower-tier served by the upper-tier library does not report.)

**Libraries**

- 7400 Type of library service arrangements . . . . .
- 7401 If "Other" is selected in line 7400, please describe . . . . .

Response 1 Y, N or NA	Library Uses 2 #	Description 3 LIST
		Not Applicable

If the answer to line 7400 was "No library board. Purchases service." do not complete lines 7402 to 7404.

- 7402 Does your library board or union public library provide service on a contract basis to other municipalities without a board? . . . . .
- 7403 Total library uses for the library board . . . . .
- 7404 Total library uses for your municipality only . . . . .

NA		

**FIR2010: GREY CO**

Asmt Code: 4200  
MAH Code: 47000

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
0203 General Government .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Protection Services</b>					
1101 Fire .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
1202 Police .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Roadways</b>					
2105 Paved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2106 Unpaved Roads .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2107 Bridges and Culverts .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2203 Winter Control .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Transit</b>					
2301 Conventional Transit .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Wastewater and Storm Water Systems</b>					
3106 Wastewater Collection/Conveyance .....	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

**FIR2010: GREY CO**

Asmt Code: 4200  
MAH Code: 47000

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**

for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service	Municipality List	MAH Code	Asmt Code	Comments
	2 LIST	4 LIST	5	6	
3104 Wastewater Treatment and Disposal . . . . .					
3105 Wastewater Collection/Conveyance, Treatment and Disposal (Integrated System)					
<b>Storm Water</b>					
3203 Urban Storm Water Management . . . . .					
3204 Rural Storm Water Management . . . . .					
<b>Water</b>					
3303 Treatment of Drinking Water . . . . .					
3306 Distribution/Transmission of Drinking Water . . . . .					
3305 Treatment and Distribution/Transmission of Drinking Water (Integrated System)					
<b>Solid Waste Management</b>					
3402 Garbage Collection . . . . .					
3502 Garbage Disposal . . . . .					
3602 Waste Diversion . . . . .					

**FIR2010: GREY CO**

Asmt Code: 4200  
MAH Code: 47000

**Schedule 95**  
**PERFORMANCE MEASURES: CROSS BOUNDARY SERVICE DELIVERY**  
for the year ended December 31, 2010

PLEASE REPORT: Municipal service responsibilities, contractual service agreements with other municipalities, and services provided by the Ontario Provincial Police (OPP).

SERVICE AREA	Indicate whether your municipality Provides or Receives Service 2 LIST	Municipality List 4 LIST	MAH Code 5	Asmt Code 6	Comments 7
3603 Solid Waste Management - Collection, Disposal, Diversion (Integrated System)					
<b>Parks and Recreation</b>					
7101 Parks . . . . .					
7201 Recreation programs . . . . .					
7301 Recreation facilities . . . . .					
<b>Libraries</b>					
7401 Libraries . . . . .					
<b>Land Use Planning</b>					
8101 Planning Services . . . . .					